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2018-BA-0069197

REPUBLIC OF THE PHILIPPINES
DEPARTMENT OF BUDGET AND MANAGEMENT
GENERAL SOLANO STREET, SAN MIGUEL, MANILA

ACKNOWLEDGEMENT RECEIPT

The **DEPARTMENT OF BUDGET AND MANAGEMENT** hereby acknowledges the receipt of your letter/request which has been uploaded to the DBM-Document Management System and routed to the appropriate office/s with the following information:

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Document Title: PSA-SUBMISSION OF FAR 1, FAR 1-A AND FAR 1-B (FUND 01-REGULAR AGENCY FUND) AS OF THE QUARTER ENDING JUNE 30, 2018

Document Reference No: 2018-BA-0069197

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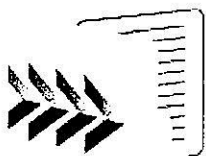
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STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As of the Quarter Ending June 30, 2018

Department: National Economic and Development Authority (NEDA)
 Agency: Philippine Statistics Authority
 Operating Unit: All
 Organization Code (UACS): 240080000000
 Fund Cluster: 01 - Regular Agency Fund

Authorization: 01 - Current Year Appropriations
 Report Status: ALL

Particulars	UACS CODE	Appropriation			Allotments				
		Authorized Appropriation	Adjustments (Transfer)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments
1	2	3	4	5=(3+4)	6	7	8	9	10=[(6+(-)7)-8-9]
I. Agency Specific Budget		5,602,477,000.00		5,602,477,000.00	5,582,311,183.00				5,582,311,183.00
Specific Budgets of National Government Agencies	1101101	5,602,477,000.00		5,602,477,000.00	5,582,311,183.00				5,582,311,183.00
General Administration and Support	1000000000000000	655,838,000.00		655,838,000.00	635,672,183.00				635,672,183.00
General management and supervision	100000100001000	631,888,000.00		631,888,000.00	631,888,000.00				631,888,000.00
PS		131,583,000.00		131,583,000.00	131,583,000.00				131,583,000.00
MOOE		500,305,000.00		500,305,000.00	500,305,000.00				500,305,000.00
Administration of Personnel Benefits	100000100002000	23,950,000.00		23,950,000.00	3,784,183.00				3,784,183.00
PS		23,950,000.00		23,950,000.00	3,784,183.00				3,784,183.00
Support to Operations	2000000000000000	623,914,000.00		623,914,000.00	623,914,000.00				623,914,000.00
Provision of management and corporate planning and legal services	200000100001000	20,621,000.00		20,621,000.00	20,621,000.00				20,621,000.00
PS		7,073,000.00		7,073,000.00	7,073,000.00				7,073,000.00
MOOE		13,548,000.00		13,548,000.00	13,548,000.00				13,548,000.00
Coordination and formulation of policies on international cooperation in statistics and civil registration	200000100002000	5,959,000.00		5,959,000.00	5,959,000.00				5,959,000.00
PS		3,751,000.00		3,751,000.00	3,751,000.00				3,751,000.00
MOOE		2,208,000.00		2,208,000.00	2,208,000.00				2,208,000.00
Development and maintenance of information systems and databases	200000100003000	166,361,000.00		166,361,000.00	166,361,000.00				166,361,000.00
PS		26,055,000.00		26,055,000.00	26,055,000.00				26,055,000.00
MOOE		89,677,000.00		89,677,000.00	89,677,000.00				89,677,000.00
CO		50,629,000.00		50,629,000.00	50,629,000.00				50,629,000.00
Coordination in the development of statistical methodologies and survey designs	200000100004000	8,493,000.00		8,493,000.00	8,493,000.00				8,493,000.00
PS		3,118,000.00		3,118,000.00	3,118,000.00				3,118,000.00
MOOE		5,375,000.00		5,375,000.00	5,375,000.00				5,375,000.00
Construction of PSA Building	200000200001000	292,000,000.00		292,000,000.00	292,000,000.00				292,000,000.00
CO		292,000,000.00		292,000,000.00	292,000,000.00				292,000,000.00
Construction of Sewerage Treatment Plant	200000200002000	50,000,000.00		50,000,000.00	50,000,000.00				50,000,000.00
CO		50,000,000.00		50,000,000.00	50,000,000.00				50,000,000.00
Construction of Office Building for Region II	200000200003000	27,000,000.00		27,000,000.00	27,000,000.00				27,000,000.00
CO		27,000,000.00		27,000,000.00	27,000,000.00				27,000,000.00
Construction of Office Building for Region V	200000200004000	53,480,000.00		53,480,000.00	53,480,000.00				53,480,000.00
CO		53,480,000.00		53,480,000.00	53,480,000.00				53,480,000.00
Operations	3000000000000000	4,322,725,000.00		4,322,725,000.00	4,322,725,000.00				4,322,725,000.00
OO : Relevant and accessible statistics provided for evidence-based decision making	3100000000000000	1,968,514,000.00		1,968,514,000.00	1,968,514,000.00				1,968,514,000.00
NATIONAL STATISTICS DEVELOPMENT PROGRAM	3101000000000000	1,812,885,000.00		1,812,885,000.00	1,812,885,000.00				1,812,885,000.00

Particulars	UACS CODE	Appropriation			Allotments				
		Authorized Appropriation	Adjustments (Transfer	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments
1	2	3	4	5=(3+4)	6	7	8	9	10=[(6+(-)7)-8+9]
Conduct of censuses and surveys on the agriculture, fisheries, industry and services sectors	310100100001000	756,336,000.00		756,336,000.00	756,336,000.00				756,336,000.00
PS		512,647,000.00		512,647,000.00	512,647,000.00				512,647,000.00
MOOE		243,689,000.00		243,689,000.00	243,689,000.00				243,689,000.00
Conduct of household-based censuses and surveys	310100100002000	148,134,000.00		148,134,000.00	148,134,000.00				148,134,000.00
PS		93,639,000.00		93,639,000.00	93,639,000.00				93,639,000.00
MOOE		54,495,000.00		54,495,000.00	54,495,000.00				54,495,000.00
Generation/Compilation of administrative based statistics and derived indicators	310100100003000	2,456,000.00		2,456,000.00	2,456,000.00				2,456,000.00
MOOE		2,456,000.00		2,456,000.00	2,456,000.00				2,456,000.00
Development of the Subnational Statistical System Towards Inclusive Growth	310100200001000	5,083,000.00		5,083,000.00	5,083,000.00				5,083,000.00
MOOE		5,083,000.00		5,083,000.00	5,083,000.00				5,083,000.00
Census of Agriculture and Fisheries	310100200002000	11,636,000.00		11,636,000.00	11,636,000.00				11,636,000.00
MOOE		11,636,000.00		11,636,000.00	11,636,000.00				11,636,000.00
Census of Philippine Business and Industry	310100200004000	249,683,000.00		249,683,000.00	249,683,000.00				249,683,000.00
MOOE		190,158,000.00		190,158,000.00	190,158,000.00				190,158,000.00
CO		59,525,000.00		59,525,000.00	59,525,000.00				59,525,000.00
Annual Survey of Philippine Business and Industry	310100200005000	160,927,000.00		160,927,000.00	160,927,000.00				160,927,000.00
MOOE		160,927,000.00		160,927,000.00	160,927,000.00				160,927,000.00
Annual Poverty Indicators Survey	310100200006000	7,190,000.00		7,190,000.00	7,190,000.00				7,190,000.00
MOOE		7,190,000.00		7,190,000.00	7,190,000.00				7,190,000.00
National Migration Survey	310100200008000	11,096,000.00		11,096,000.00	11,096,000.00				11,096,000.00
MOOE		11,096,000.00		11,096,000.00	11,096,000.00				11,096,000.00
Establishment of Updated List Frame Sampling Method for the improvement of Agricultural Statistics Surveys	310100200009000	46,250,000.00		46,250,000.00	46,250,000.00				46,250,000.00
MOOE		46,250,000.00		46,250,000.00	46,250,000.00				46,250,000.00
Establishment of Philippine Economic - Environmental and Natural Resources Accounts (PEENRA) unit towards the compilation of Green GDP of the Philippines	310100200011000	5,954,000.00		5,954,000.00	5,954,000.00				5,954,000.00
MOOE		5,954,000.00		5,954,000.00	5,954,000.00				5,954,000.00
Annual Survey of Information and Communication Technology	310100200012000	10,720,000.00		10,720,000.00	10,720,000.00				10,720,000.00
MOOE		10,720,000.00		10,720,000.00	10,720,000.00				10,720,000.00
Family Income and Expenditures Survey	310100200013000	260,757,000.00		260,757,000.00	260,757,000.00				260,757,000.00
MOOE		260,757,000.00		260,757,000.00	260,757,000.00				260,757,000.00
National Demographic Health Survey	310100200014000	18,653,000.00		18,653,000.00	18,653,000.00				18,653,000.00
MOOE		18,653,000.00		18,653,000.00	18,653,000.00				18,653,000.00
Census of Population and Housing	310100200015000	118,010,000.00		118,010,000.00	118,010,000.00				118,010,000.00
MOOE		95,560,000.00		95,560,000.00	95,560,000.00				95,560,000.00
CO		22,450,000.00		22,450,000.00	22,450,000.00				22,450,000.00
STATISTICAL POLICY AND COORDINATION PROGRAM	310200000000000	155,629,000.00		155,629,000.00	155,629,000.00				155,629,000.00
Statistical planning, programming, budgeting, monitoring and evaluation	310200100001000	38,279,000.00		38,279,000.00	38,279,000.00				38,279,000.00
PS		4,882,000.00		4,882,000.00	4,882,000.00				4,882,000.00

Particulars	UACS CODE	Appropriation			Allotments				
		Authorized Appropriation	Adjustments (Transfer	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments
1	2	3	4	5=(3+4)	6	7	8	9	10=[(6+(-)7)-8+9]
MOOE		33,397,000.00		33,397,000.00	33,397,000.00				33,397,000.00
Development and improvement of statistical frameworks and standards	310200100002000	99,221,000.00		99,221,000.00	99,221,000.00				99,221,000.00
PS		24,553,000.00		24,553,000.00	24,553,000.00				24,553,000.00
MOOE		74,668,000.00		74,668,000.00	74,668,000.00				74,668,000.00
Coordination of statistical activities at the national and local levels	310200100003000	18,129,000.00		18,129,000.00	18,129,000.00				18,129,000.00
PS		10,235,000.00		10,235,000.00	10,235,000.00				10,235,000.00
MOOE		7,894,000.00		7,894,000.00	7,894,000.00				7,894,000.00
OO : Citizen's access to social services facilitated	320000000000000	2,354,211,000.00		2,354,211,000.00	2,354,211,000.00				2,354,211,000.00
C V L REG-STRAT-ON PROGRAV	320100000000000	2,354,211,000.00		2,354,211,000.00	2,354,211,000.00				2,354,211,000.00
Processing and archiving of civil registry documents	320100100001000	161,552,000.00		161,552,000.00	161,552,000.00				161,552,000.00
PS		86,836,000.00		86,836,000.00	86,836,000.00				86,836,000.00
MOOE		74,716,000.00		74,716,000.00	74,716,000.00				74,716,000.00
Issuance of civil registration certification/Authentications of documents	320100100002000	119,153,000.00		119,153,000.00	119,153,000.00				119,153,000.00
PS		14,289,000.00		14,289,000.00	14,289,000.00				14,289,000.00
MOOE		104,864,000.00		104,864,000.00	104,864,000.00				104,864,000.00
Technical supervision over local civil registrars	320100100003000	3,506,000.00		3,506,000.00	3,506,000.00				3,506,000.00
MOOE		3,506,000.00		3,506,000.00	3,506,000.00				3,506,000.00
Unified Multi-Purpose ID (UMID) System-Central Verification and Enrolment Agency Component (UMID-CVEA)	320100200001000	70,000,000.00		70,000,000.00	70,000,000.00				70,000,000.00
MOOE		70,000,000.00		70,000,000.00	70,000,000.00				70,000,000.00
National ID System	320100200002000	2,000,000,000.00		2,000,000,000.00	2,000,000,000.00				2,000,000,000.00
MOOE		100,000,000.00		100,000,000.00	100,000,000.00				100,000,000.00
CO		1,900,000,000.00		1,900,000,000.00	1,900,000,000.00				1,900,000,000.00
II. Automatic Appropriations		82,744,000.00		82,744,000.00	82,744,000.00				82,744,000.00
Retirement and Life Insurance Premiums	1104102	82,744,000.00		82,744,000.00	82,744,000.00				82,744,000.00
General Administration and Support	100000000000000	11,162,000.00		11,162,000.00	11,162,000.00				11,162,000.00
General management and supervision	100000100001000	11,162,000.00		11,162,000.00	11,162,000.00				11,162,000.00
PS		11,162,000.00		11,162,000.00	11,162,000.00				11,162,000.00
Support to Operations	200000000000000	3,672,000.00		3,672,000.00	3,672,000.00				3,672,000.00
Provision of management and corporate planning and legal services	200000100001000	642,000.00		642,000.00	642,000.00				642,000.00
PS		642,000.00		642,000.00	642,000.00				642,000.00
Coordination and formulation of policies on international cooperation in statistics and civil registration	200000100002000	341,000.00		341,000.00	341,000.00				341,000.00
PS		341,000.00		341,000.00	341,000.00				341,000.00
Development and maintenance of information systems and databases	200000100003000	2,409,000.00		2,409,000.00	2,409,000.00				2,409,000.00
PS		2,409,000.00		2,409,000.00	2,409,000.00				2,409,000.00
Coordination in the development of statistical methodologies and survey designs	200000100004000	280,000.00		280,000.00	280,000.00				280,000.00
PS		280,000.00		280,000.00	280,000.00				280,000.00
Operations	300000000000000	67,910,000.00		67,910,000.00	67,910,000.00				67,910,000.00

Particulars	UACS CODE	Appropriation			Allotments				
		Authorized Appropriation	Adjustments (Transfer)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments
1	2	3	4	5=(3+4)	6	7	8	9	10=[(6+(-7)-8+9)]
OO : Relevant and accessible statistics provided for evidence-based decision making	3100000000000000	58,748,000.00		58,748,000.00	58,748,000.00				58,748,000.00
NATIONAL STATISTICS DEVELOPMENT PROGRAM	3101000000000000	55,108,000.00		55,108,000.00	55,108,000.00				55,108,000.00
Conduct of censuses and surveys on the agriculture, fisheries, industry and services sectors	310100100001000	46,510,000.00		46,510,000.00	46,510,000.00				46,510,000.00
PS		46,510,000.00		46,510,000.00	46,510,000.00				46,510,000.00
Conduct of household-based censuses and surveys	310100100002000	8,598,000.00		8,598,000.00	8,598,000.00				8,598,000.00
PS		8,598,000.00		8,598,000.00	8,598,000.00				8,598,000.00
STATISTICAL POLICY AND COORDINATION PROGRAM	3102000000000000	3,640,000.00		3,640,000.00	3,640,000.00				3,640,000.00
Statistical planning, programming, budgeting, monitoring and evaluation	310200100001000	439,000.00		439,000.00	439,000.00				439,000.00
PS		439,000.00		439,000.00	439,000.00				439,000.00
Development and improvement of statistical frameworks and standards	310200100002000	2,263,000.00		2,263,000.00	2,263,000.00				2,263,000.00
PS		2,263,000.00		2,263,000.00	2,263,000.00				2,263,000.00
Coordination of statistical activities at the national and local levels	310200100003000	938,000.00		938,000.00	938,000.00				938,000.00
PS		938,000.00		938,000.00	938,000.00				938,000.00
OO : Citizen's access to social services facilitated	3200000000000000	9,162,000.00		9,162,000.00	9,162,000.00				9,162,000.00
CIVIL REGISTRATION PROGRAM	3201000000000000	9,162,000.00		9,162,000.00	9,162,000.00				9,162,000.00
Processing and archiving of civil registry documents	320100100001000	7,911,000.00		7,911,000.00	7,911,000.00				7,911,000.00
PS		7,911,000.00		7,911,000.00	7,911,000.00				7,911,000.00
Issuance of civil registration certification/Authentications of documents	320100100002000	1,251,000.00		1,251,000.00	1,251,000.00				1,251,000.00
PS		1,251,000.00		1,251,000.00	1,251,000.00				1,251,000.00

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Particulars	UACS CODE	Appropriation			Allotments				
		Authorized Appropriation	Adjustments (Transfer	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments
1	2	3	4	5=(3+4)	6	7	8	9	10=[(6+(-)7)-8+9]
III. Special Purpose Fund			7,159,833.00	7,159,833.00	7,159,833.00				7,159,833.00
Pension and Gratuity Fund	1101407		7,159,833.00	7,159,833.00	7,159,833.00				7,159,833.00
Purpose	4000000000000000		7,159,833.00	7,159,833.00	7,159,833.00				7,159,833.00
Pension and Gratuity Fund	4008000000000000		7,159,833.00	7,159,833.00	7,159,833.00				7,159,833.00
For payment of pension	4008000000001000		139,053.00	139,053.00	139,053.00				139,053.00
PS			139,053.00	139,053.00	139,053.00				139,053.00
For payment of retirement and terminal leave benefits	4008000000002000		6,290,671.00	6,290,671.00	6,290,671.00				6,290,671.00
PS			6,290,671.00	6,290,671.00	6,290,671.00				6,290,671.00
For payment of monetization of leave credits	4008000000004000		730,109.00	730,109.00	730,109.00				730,109.00
PS			730,109.00	730,109.00	730,109.00				730,109.00
GRAND TOTAL		5,685,221,000.00	7,159,833.00	5,692,380,833.00	5,672,215,016.00				5,672,215,016.00
PS		1,025,355,000.00	7,159,833.00	1,032,514,833.00	1,012,349,016.00				1,012,349,016.00
MOOE		2,204,782,000.00		2,204,782,000.00	2,204,782,000.00				2,204,782,000.00
FinEX									
CO		2,455,084,000.00		2,455,084,000.00	2,455,084,000.00				2,455,084,000.00

This report was generated using the Unifund Reporting System on 18/07/2018 09:29

Department: National Economic and Development Au
Agency: Philippine Statistics Authority
Operating Unit: All
Organization Code (UACS): 240080000000
Fund Cluster: 01 - Regular Agency Fund

Particulars	Current Year Obligations					Current Year Disbursements					Balances			
	1st Quarter Ending	2nd Quarter Ending	3rd Quarter Ending	4th Quarter Ending	Total	1st Quarter Ending	2nd Quarter Ending	3rd Quarter Ending	4th Quarter Ending	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations (15-20) = (23+24)	
	31-Mar	30-Jun	Sept. 30	Dec. 31		31-Mar	30-Jun	Sept. 30	Dec. 31				Due and Demandable	Not Yet Due and Demandable
1	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24
Agency Specific Budget	559,975,707.25	1,102,470,779.17			1,662,446,486.42	550,128,890.14	1,061,428,753.27			1,611,557,643.41	20,165,817.00	3,919,864,696.58		50,888,843.01
Specific Budgets of National Government Agencies	559,975,707.25	1,102,470,779.17			1,662,446,486.42	550,128,890.14	1,061,428,753.27			1,611,557,643.41	20,165,817.00	3,919,864,696.58		50,888,843.01
General Administration and Support	161,426,847.50	179,433,929.25			340,860,776.75	158,279,129.03	176,955,869.07			335,234,998.10	20,165,817.00	294,811,406.25		5,625,778.65
General management and supervision	160,940,057.05	176,136,538.58			337,076,595.63	157,792,338.58	173,658,478.40			331,450,816.98		294,811,404.37		5,625,778.65
PS	25,764,357.81	38,666,443.84			64,430,801.65	25,574,388.46	38,787,309.51			64,361,697.97		67,152,198.35		69,103.68
MOOE	135,175,699.24	137,470,094.74			272,645,793.98	132,217,950.12	134,871,168.89			267,089,119.01		227,659,206.02		5,556,674.97
Administration of Personnel Benefits	486,790.45	3,297,390.67			3,784,181.12	486,790.45	3,297,390.67			3,784,181.12	20,165,817.00	1.88		
PS	486,790.45	3,297,390.67			3,784,181.12	486,790.45	3,297,390.67			3,784,181.12	20,165,817.00	1.88		
Support to Operations	50,277,274.00	32,577,640.62			82,854,914.62	48,594,559.34	28,722,986.55			77,317,545.89		541,059,085.38		5,537,368.73
Provision of management and corporate planning and legal services	7,979,321.69	10,248,830.80			18,228,152.49	7,531,708.05	9,238,149.92			16,769,857.97		2,392,847.51		1,458,294.52
PS	7,545,384.26	3,537,537.52			6,082,921.78	2,545,384.26	3,329,641.63			5,875,025.89		990,078.22		207,895.89
MOOE	5,433,937.43	6,711,293.28			12,145,230.71	4,986,323.79	5,908,508.29			10,894,832.08		1,402,769.29		1,250,398.63
Coordination and formulation of policies on international cooperation in statistics and civil registration	950,787.58	1,856,500.42			2,807,288.00	950,787.58	1,611,701.82			2,562,489.40		3,151,712.00		244,798.60
PS	567,021.48	746,793.47			1,313,814.95	567,021.48	719,402.44			1,286,423.92		2,437,185.05		27,391.03
MOOE	383,766.10	1,109,706.95			1,493,473.05	383,766.10	892,299.38			1,276,065.48		714,526.95		217,407.57
Development and maintenance of information systems and databases	14,161,828.51	17,982,831.03			32,144,659.54	13,033,112.47	15,645,476.21			28,678,588.68		134,216,340.46		3,466,070.86
PS	7,308,821.80	9,935,945.42			17,244,767.22	7,308,821.80	9,574,771.31			16,883,593.11		8,810,232.78		361,174.11
MOOE	6,853,006.71	8,046,885.61			14,899,892.32	5,724,290.67	6,070,704.90			11,794,995.57		74,777,107.68		3,104,896.75
CO												50,629,000.00		
Coordination in the development of statistical methodologies and survey designs	1,535,336.22	2,440,978.37			3,976,314.59	1,428,951.24	2,179,158.60			3,608,109.84		4,516,685.41		368,204.75
PS	849,258.56	1,193,145.08			2,042,403.64	849,258.56	1,022,991.47			1,872,250.03		1,075,596.36		170,153.61
MOOE	686,077.66	1,247,833.29			1,933,910.95	579,692.68	1,156,167.13			1,735,859.81		3,441,089.05		198,051.14
Construction of PSA Building												292,000,000.00		
CO												292,000,000.00		
Construction of Sewerage Treatment Plant												50,000,000.00		
CO												50,000,000.00		
Construction of Office Building for Region II	25,650,000.00	48,500.00			25,698,500.00	25,650,000.00	48,500.00			25,698,500.00		1,301,500.00		
CO	25,650,000.00	48,500.00			25,698,500.00	25,650,000.00	48,500.00			25,698,500.00		1,301,500.00		
Construction of Office Building for Region V												53,480,000.00		
CO												53,480,000.00		
Operations	348,271,585.75	890,459,209.30			1,238,730,795.05	343,255,201.77	855,749,897.65			1,199,005,099.42		3,083,994,204.95		39,725,695.63
OO : Relevant and accessible statistics provided for evidence-based decision making	297,381,551.77	785,632,692.63			1,083,014,244.40	293,095,227.20	769,579,902.99			1,062,675,130.19		885,499,755.60		20,339,114.21
NATIONAL STATISTICS DEVELOPMENT PROGRAM	275,181,597.78	750,791,235.70			1,025,972,833.48	272,133,715.33	740,479,495.99			1,012,613,211.32		786,912,166.52		13,359,622.16

Particulars	Current Year Obligations					Current Year Disbursements					Balances			
	1st Quarter Ending	2nd Quarter Ending	3rd Quarter Ending	4th Quarter Ending	Total	1st Quarter Ending	2nd Quarter Ending	3rd Quarter Ending	4th Quarter Ending	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations (15-20) = (23+24)	
	31-Mar	30-Jun	Sept. 30	Dec. 31		31-Mar	30-Jun	Sept. 30	Dec. 31				Due and Demandable	Not Yet Due and Demandable
	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24
Conduct of censuses and surveys on the agriculture, fisheries, industry and services sectors	173,568,185.20	249,121,946.15			422,690,131.35	172,918,253.89	246,946,063.00			419,864,316.89		333,645,868.65		2,825,814.46
PS	120,565,850.22	178,220,947.41			298,786,797.63	120,565,850.22	176,022,092.31			296,587,942.53		213,860,202.37		2,198,855.10
MOOE	53,002,334.98	70,900,998.74			123,903,333.72	52,352,403.67	70,923,970.69			123,276,374.36		119,785,666.28		626,959.36
Conduct of household based censuses and surveys	49,629,835.76	56,766,586.67			106,396,422.43	49,275,434.36	56,911,154.75			106,186,589.11		41,737,577.57		209,833.32
PS	30,740,343.99	33,922,212.20			64,662,556.19	30,740,343.99	34,906,625.37			65,646,969.36		28,976,443.81		-984,413.17
MOOE	18,889,491.77	22,844,374.47			41,733,866.24	18,535,090.37	22,004,529.38			40,539,619.75		12,761,133.76		1,194,246.49
Generation/Compilation of administrative based statistics and derived indicators	186,000.00	133,476.01			319,476.01	105,263.16	42,179.19			147,442.35		2,136,523.99		172,033.66
MOOE	186,000.00	133,476.01			319,476.01	105,263.16	42,179.19			147,442.35		2,136,523.99		172,033.66
Development of the Subnational Statistical System Towards Inclusive Growth	409,565.00	1,029,567.27			1,439,132.27	409,565.00	982,353.76			1,391,918.76		3,643,867.73		47,213.51
MOOE	409,565.00	1,029,567.27			1,439,132.27	409,565.00	982,353.76			1,391,918.76		3,643,867.73		47,213.51
Census of Agriculture and Fisheries	981,499.70	6,201,749.00			7,183,248.70	947,620.74	5,130,166.11			6,077,786.85		4,452,751.30		1,105,461.85
MOOE	981,499.70	6,201,749.00			7,183,248.70	947,620.74	5,130,166.11			6,077,786.85		4,452,751.30		1,105,461.85
Census of Philippine Business and Industry	23,314,417.98	137,103,999.16			160,418,417.14	22,196,775.89	136,435,925.96			158,632,701.85		89,264,582.86		1,785,715.29
MOOE	23,314,417.98	110,648,919.16			133,963,337.14	22,196,775.89	111,303,599.96			133,500,375.85		56,194,662.86		462,961.29
CO		26,455,080.00			26,455,080.00		25,132,326.00			25,132,326.00		33,069,920.00		1,322,754.00
Annual Survey of Philippine Business and Industry	426,424.78	58,814,520.61			59,240,945.39	190,372.73	58,293,062.25			58,483,434.98		101,686,054.61		757,510.41
MOOE	426,424.78	58,814,520.61			59,240,945.39	190,372.73	58,293,062.25			58,483,434.98		101,686,054.61		757,510.41
Annual Poverty Indicators Survey	21,766.65	34,429.52			56,196.17	18,675.00	11,032.33			29,707.33		7,133,803.83		26,488.84
MOOE	21,766.65	34,429.52			56,196.17	18,675.00	11,032.33			29,707.33		7,133,803.83		26,488.84
National Migration Survey	13,807.50	3,775,020.95			3,788,828.45	8,355.26	3,772,803.25			3,781,158.51		7,307,171.55		7,669.94
MOOE	13,807.50	3,775,020.95			3,788,828.45	8,355.26	3,772,803.25			3,781,158.51		7,307,171.55		7,669.94
Establishment of Updated List Frame Sampling Method for the Improvement of Agricultural Statistics Surveys	12,733,193.00	4,241,986.00			16,975,179.00	12,680,614.79	4,090,796.03			16,771,410.82		29,274,821.00		203,768.18
MOOE	12,733,193.00	4,241,986.00			16,975,179.00	12,680,614.79	4,090,796.03			16,771,410.82		29,274,821.00		203,768.18
Establishment of Philippine Economic - Environmental and Natural Resources Accounts (PEENRA) unit towards the compilation of Green GDP of the Philippines	1,358,513.24	1,777,371.38			3,135,884.62	1,299,568.04	1,775,771.73			3,075,339.77		2,818,115.38		60,544.85
MOOE	1,358,513.24	1,777,371.38			3,135,884.62	1,299,568.04	1,775,771.73			3,075,339.77		2,818,115.38		60,544.85
Annual Survey of Information and Communication Technology		2,649,560.00			2,649,560.00		2,414,085.75			2,414,085.75		8,070,440.00		235,474.25
MOOE		2,649,560.00			2,649,560.00		2,414,085.75			2,414,085.75		8,070,440.00		235,474.25
Family Income and Expenditures Survey	10,206,785.00	162,774,660.00			172,981,445.00	9,967,817.94	158,489,478.31			168,457,296.25		87,775,555.00		4,524,148.75
MOOE	10,206,785.00	162,774,660.00			172,981,445.00	9,967,817.94	158,489,478.31			168,457,296.25		87,775,555.00		4,524,148.75
National Demographic Health Survey	144,869.65	12,854.04			157,723.69	16,704.89	140,980.57			157,685.46		18,495,276.31		38.23
MOOE	144,869.65	12,854.04			157,723.69	16,704.89	140,980.57			157,685.46		18,495,276.31		38.23
Census of Population and Housing	2,186,734.32	66,353,508.94			68,540,243.26	2,098,693.64	65,043,643.00			67,142,336.64		49,469,756.74		1,397,906.62
MOOE	2,186,734.32	66,353,508.94			68,540,243.26	2,098,693.64	65,043,643.00			67,142,336.64		27,019,756.74		1,397,906.62
CO												22,450,000.00		
STATISTICAL POLICY AND COORDINATION PROGRAM	22,199,953.99	34,841,456.93			57,041,410.92	20,961,511.87	29,100,407.00			50,061,918.87		98,587,589.08		6,979,492.05
Statistical planning, programming, budgeting, monitoring and evaluation	5,856,381.19	7,007,660.91			12,864,042.10	5,200,705.46	4,926,967.39			10,127,672.85		25,414,957.90		2,736,369.25
PS	3,174,155.04	1,025,397.53			4,199,552.57	3,174,155.04	1,025,397.53			4,199,552.57		682,447.43		

Particulars	Current Year Obligations					Current Year Disbursements					Balances			
	1st Quarter Ending	2nd Quarter Ending	3rd Quarter Ending	4th Quarter Ending	Total	1st Quarter Ending	2nd Quarter Ending	3rd Quarter Ending	4th Quarter Ending	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations (15-20) = (23+24)	
	31-Mar	30-Jun	Sept. 30	Dec. 31		31-Mar	30-Jun	Sept. 30	Dec. 31				Due and Demandable	Not Yet Due and Demandable
	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24
MOOE	2,682,226.15	5,982,263.38			8,664,489.53	2,026,550.42	3,901,569.86			5,928,120.28		24,732,510.47		2,736,369.25
Development and improvement of statistical frameworks and standards	15,672,957.71	23,946,657.29			39,619,615.00	15,090,191.32	22,263,715.31			37,353,906.63		59,601,385.00		2,265,708.37
PS	7,253,837.79	9,709,504.82			16,963,342.61	7,253,837.79	9,709,504.82			16,963,342.61		7,589,657.39		
MOOE	8,419,119.92	14,237,152.47			22,656,272.39	7,836,353.53	12,554,210.49			20,390,564.02		52,011,727.61		2,265,708.37
Coordination of statistical activities at the national and local levels	670,615.09	3,887,138.73			4,557,753.82	670,615.09	1,909,724.30			2,580,339.39		13,571,246.18		1,977,414.43
PS	1,800.00	2,783,324.00			2,785,124.00	1,800.00	805,909.57			807,709.57		7,449,876.00		1,977,414.43
MOOE	668,815.09	1,103,814.73			1,772,629.82	668,815.09	1,103,814.73			1,772,629.82		6,121,370.18		
DO - Citizen's access to social services facilitated	50,890,033.98	104,826,516.67			155,716,550.65	50,159,974.57	86,169,994.66			136,329,969.23		2,198,494,449.35		19,386,581.42
CIVIL REGISTRATION PROGRAM	50,890,033.98	104,826,516.67			155,716,550.65	50,159,974.57	86,169,994.66			136,329,969.23		2,198,494,449.35		19,386,581.42
Processing and archiving of civil registry documents	27,180,196.92	36,472,327.36			63,652,524.28	27,094,401.59	33,393,842.62			60,488,244.21		97,899,475.72		3,164,280.07
PS	21,894,313.00	27,995,771.20			49,890,084.20	21,894,313.00	27,718,320.60			49,612,633.60		36,945,915.80		277,450.60
MOOE	5,285,883.92	8,476,556.16			13,762,440.08	5,200,088.59	5,675,522.02			10,875,610.61		60,953,559.92		2,886,829.47
Issuance of civil registration certification/ Authentications of documents	23,422,081.06	68,307,559.31			91,729,640.37	22,869,572.98	52,744,416.41			75,613,989.39		27,423,359.63		16,115,650.98
PS	7,646,608.60	6,035,135.08			13,681,743.68	7,646,608.60	6,035,135.08			13,681,743.68		607,256.32		
MOOE	15,775,472.46	62,272,424.23			78,047,896.69	15,222,964.38	46,709,281.33			61,932,245.71		26,816,103.31		16,115,650.98
Technical supervision over local civil registrars	287,756.00				287,756.00	196,000.00	31,735.63			227,735.63		3,218,244.00		60,020.37
MOOE	287,756.00				287,756.00	196,000.00	31,735.63			227,735.63		3,218,244.00		60,020.37
Unified Multi-Purpose ID (UMID) System Central Verification and Enrollment Agency Component (UMID-CVEA)		46,630.00			46,630.00							69,953,370.00		46,630.00
MOOE		46,630.00			46,630.00							69,953,370.00		46,630.00
National ID System												2,000,000,000.00		
MOOE												100,000,000.00		
CO												1,900,000,000.00		
II. Automatic Appropriations	25,533,077.62	24,787,682.53			50,320,760.15	25,350,903.24	24,495,925.80			49,846,829.04		32,423,239.85		473,931.11
Retirement and Life Insurance Premiums	25,533,077.62	24,787,682.53			50,320,760.15	25,350,903.24	24,495,925.80			49,846,829.04		32,423,239.85		473,931.11
General Administration and Support	2,720,317.66	3,437,344.05			6,157,661.71	2,695,543.28	3,414,187.10			6,109,730.38		5,004,338.29		47,931.33
General management and supervision	2,720,317.66	3,437,344.05			6,157,661.71	2,695,543.28	3,414,187.10			6,109,730.38		5,004,338.29		47,931.33
PS	2,720,317.66	3,437,344.05			6,157,661.71	2,695,543.28	3,414,187.10			6,109,730.38		5,004,338.29		47,931.33
Support to Operations	1,174,584.39	1,162,779.45			2,337,363.84	1,149,384.39	1,136,379.45			2,285,763.84		1,334,636.16		51,600.00
Provision of management and corporate planning and legal services	274,449.96	265,116.63			539,566.59	269,649.96	260,216.63			529,866.59		102,433.41		9,700.00
PS	274,449.96	265,116.63			539,566.59	269,649.96	260,216.63			529,866.59		102,433.41		9,700.00
Coordination and formulation of policies on international cooperation in statistics and civil registration	58,604.40	58,604.40			117,208.80	57,704.40	57,704.40			115,408.80		223,791.20		1,800.00
PS	58,604.40	58,604.40			117,208.80	57,704.40	57,704.40			115,408.80		223,791.20		1,800.00
Development and maintenance of information systems and databases	750,462.99	747,991.38			1,498,454.37	732,462.99	728,991.38			1,461,454.37		910,545.63		37,000.00
PS	750,462.99	747,991.38			1,498,454.37	732,462.99	728,991.38			1,461,454.37		910,545.63		37,000.00
Coordination in the development of statistical methodologies and survey designs	91,067.04	91,067.04			182,134.08	89,567.04	89,467.04			179,034.08		97,865.92		3,100.00
PS	91,067.04	91,067.04			182,134.08	89,567.04	89,467.04			179,034.08		97,865.92		3,100.00
Operations	21,638,175.57	20,187,559.03			41,825,734.60	21,505,975.57	19,945,359.25			41,451,334.82		26,084,265.40		374,399.78

Particulars	Current Year Obligations					Current Year Disbursements					Balances			
	1st Quarter Ending	2nd Quarter Ending	3rd Quarter Ending	4th Quarter Ending	Total	1st Quarter Ending	2nd Quarter Ending	3rd Quarter Ending	4th Quarter Ending	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations (15-20) = (23+24)	
	31-Mar	30-Jun	Sept. 30	Dec. 31		31-Mar	30-Jun	Sept. 30	Dec. 31				Due and Demandable	Not Yet Due and Demandable
1	11	12	13	14	15= (11+12+13+14)	16	17	18	19	20= (16+17+18+19)	21= (5-10)	22= (10-15)	23	24
OO : Relevant and accessible statistics provided for evidence-based decision making	18,604,941.82	17,665,140.17			36,270,081.99	18,508,941.82	17,459,040.39			35,967,982.21		22,477,918.01		302,099.78
NATIONAL STATISTICS DEVELOPMENT PROGRAM	17,413,934.11	16,887,042.89			34,300,977.00	17,343,734.11	16,699,043.11			34,042,777.22		20,807,023.00		258,199.78
Conduct of censuses and surveys on the agriculture, fisheries, industry and services sectors	14,593,414.56	14,385,569.64			28,978,984.20	14,535,514.56	14,335,569.64			28,871,084.20		17,531,015.80		107,900.00
PS	14,593,414.56	14,385,569.64			28,978,984.20	14,535,514.56	14,335,569.64			28,871,084.20		17,531,015.80		107,900.00
Conduct of household-based censuses and surveys	2,820,519.55	2,501,473.25			5,321,992.80	2,808,219.55	2,363,473.47			5,171,693.02		3,276,007.20		150,299.78
PS	2,820,519.55	2,501,473.25			5,321,992.80	2,808,219.55	2,363,473.47			5,171,693.02		3,276,007.20		150,299.78
STATISTICAL POLICY AND COORDINATION PROGRAM	1,191,007.71	778,097.28			1,969,104.99	1,165,207.71	759,997.28			1,925,204.99		1,670,895.01		43,900.00
Statistical planning, programming, budgeting, monitoring and evaluation	404,812.20				404,812.20	397,312.20				397,312.20		34,187.80		7,500.00
PS	404,812.20				404,812.20	397,312.20				397,312.20		34,187.80		7,500.00
Development and improvement of statistical frameworks and standards	786,195.51	778,097.28			1,564,292.79	767,895.51	759,997.28			1,527,892.79		698,707.21		36,400.00
PS	786,195.51	778,097.28			1,564,292.79	767,895.51	759,997.28			1,527,892.79		698,707.21		36,400.00
Coordination of statistical activities at the national and local levels												938,000.00		
PS												938,000.00		
OO Citizen's access to social services facilitated	3,033,233.75	2,522,418.86			5,555,652.61	2,997,033.75	2,486,318.86			5,483,352.61		3,606,347.39		72,300.00
CIVIL REGISTRATION PROGRAM	3,033,233.75	2,522,418.86			5,555,652.61	2,997,033.75	2,486,318.86			5,483,352.61		3,606,347.39		72,300.00
Processing and archiving of civil registry documents	2,662,487.03	1,707,962.38			4,370,449.41	2,630,487.03	1,703,762.38			4,334,249.41		3,540,550.59		36,200.00
PS	2,662,487.03	1,707,962.38			4,370,449.41	2,630,487.03	1,703,762.38			4,334,249.41		3,540,550.59		36,200.00
Issuance of civil registration certification/Authentications of documents	370,746.72	814,456.48			1,185,203.20	366,546.72	782,556.48			1,149,103.20		65,796.80		36,100.00
PS	370,746.72	814,456.48			1,185,203.20	366,546.72	782,556.48			1,149,103.20		65,796.80		36,100.00

Particulars	Current Year Obligations					Current Year Disbursements					Balances			
	1st Quarter Ending	2nd Quarter Ending	3rd Quarter Ending	4th Quarter Ending	Total	1st Quarter Ending	2nd Quarter Ending	3rd Quarter Ending	4th Quarter Ending	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations (15-20) = (23+24)	
	31-Mar	30-Jun	Sept. 30	Dec. 31		31-Mar	30-Jun	Sept. 30	Dec. 31				Due and Demandable	Not Yet Due and Demandable
1	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24
III. Special Purpose Fund	1,175,495.31	4,755,477.18			5,930,972.49	1,175,495.31	4,745,390.60			5,920,885.91		1,228,860.51		10,086.58
Pension and Gratuity Fund	1,175,495.31	4,755,477.18			5,930,972.49	1,175,495.31	4,745,390.60			5,920,885.91		1,228,860.51		10,086.58
Purpose	1,175,495.31	4,755,477.18			5,930,972.49	1,175,495.31	4,745,390.60			5,920,885.91		1,228,860.51		10,086.58
Pension and Gratuity Fund	1,175,495.31	4,755,477.18			5,930,972.49	1,175,495.31	4,745,390.60			5,920,885.91		1,228,860.51		10,086.58
For payment of pension					139,052.07		139,052.07			139,052.07			0.93	
PS					139,052.07		139,052.07			139,052.07			0.93	
For payment of retirement and terminal leave benefits	1,175,495.31	3,886,316.11			5,061,811.42	1,175,495.31	3,876,229.53			5,051,724.84		1,228,859.58		10,086.58
PS	1,175,495.31	3,886,316.11			5,061,811.42	1,175,495.31	3,876,229.53			5,051,724.84		1,228,859.58		10,086.58
For payment of monetization of leave credits					730,109.00		730,109.00			730,109.00				
PS					730,109.00		730,109.00			730,109.00				
GRAND TOTAL	586,684,280.18	1,132,013,938.88			1,718,698,219.06	576,655,288.69	1,090,670,069.67			1,667,325,358.36	20,165,817.00	3,953,516,796.94		51,372,860.70
PS	255,507,115.93	346,612,707.95			602,119,823.88	255,134,972.20	342,195,808.71			597,330,780.91	20,165,817.00	410,229,192.12		4,789,042.97
MOOE	305,527,164.25	758,897,650.93			1,064,424,815.18	295,870,316.49	723,293,434.96			1,019,163,751.45		1,140,357,184.82		45,261,063.73
FinEX														
CO	25,650,000.00	26,503,580.00			52,153,580.00	25,650,000.00	25,180,826.00			50,830,826.00		2,402,930,420.00		1,322,754.00

Certified Correct:

Fely V. Collado
FELY V. COLLADO
 (Supervising Administrative Officer)
 Officer-In-Charge
 Budget Division

Date:

Maria Celeste D. L. Balanza
MARIA CELESTE D. L. BALANZA
 (Accountant IV)
 Officer-In-Charge
 Accounting Division

Date:

Approved By:

FOR THE NATIONAL STATISTICIAN:

Josie B. Perez
JOSIE B. PEREZ
 Assistant Secretary
 (Deputy National Statistician)
 Officer-In-Charge

Date:

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS AND BALANCES BY OBJECT OF EXPENDITURES
As of the Quarter Ending June 30, 2018

FAR No. 1-A

Department: National Economic and Development Authority (NEDA)
Agency: Philippine Statistics Authority
Operating Unit: All
Organization Code (UACS): 240080000000
Fund Cluster: 01 - Regular Agency Fund

Authorization: 01 - Current Year Appropriations
Report Status: ALL

Particulars	UACS CODE	Appropriation			Allotments				
		Authorized Appropriation	Adjustments (Transfer (To)/From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments
1	2	3	4	5=(3+4)	6	7	8	9	10=[(6+(-)7)-8+9]
I. Agency Specific Budget		5,602,477,000.00		5,602,477,000.00	5,582,311,183.00				5,582,311,183.00
Specific Budgets of National Government Agencies	1101101	5,602,477,000.00		5,602,477,000.00	5,582,311,183.00				5,582,311,183.00
Personnel Services	5010000000	942,611,000.00		942,611,000.00	922,445,183.00				922,445,183.00
Salaries and Wages	5010100000	689,509,000.00	-12,876,395.84	676,632,604.16	689,509,000.00	-12,876,395.84			676,632,604.16
Salaries and Wages - Regular	5010101000	689,509,000.00	-12,876,395.84	676,632,604.16	689,509,000.00	-12,876,395.84			676,632,604.16
Basic Salary - Civilian	5010101001	689,509,000.00	-12,876,395.84	676,632,604.16	689,509,000.00	-12,876,395.84			676,632,604.16
Other Compensation	5010200000	216,198,000.00	12,464,395.84	228,662,395.84	216,198,000.00	12,464,395.84			228,662,395.84
Personal Economic Relief Allowance (PERA)	5010201000	45,744,000.00		45,744,000.00	45,744,000.00				45,744,000.00
PERA - Civilian	5010201001	45,744,000.00		45,744,000.00	45,744,000.00				45,744,000.00
Representation Allowance (RA)	5010202000	9,768,000.00		9,768,000.00	9,768,000.00				9,768,000.00
Representation Allowance (RA)	5010202000	9,768,000.00		9,768,000.00	9,768,000.00				9,768,000.00
Transportation Allowance (TA)	5010203000	9,768,000.00	-663,240.00	9,104,760.00	9,768,000.00	-663,240.00			9,104,760.00
Transportation Allowance (TA)	5010203001	9,768,000.00	-663,240.00	9,104,760.00	9,768,000.00	-663,240.00			9,104,760.00
Clothing/Uniform Allowance	5010204000	9,530,000.00	2,725,000.00	12,255,000.00	9,530,000.00	2,725,000.00			12,255,000.00
Clothing/Uniform Allowance - Civilian	5010204001	9,530,000.00	2,725,000.00	12,255,000.00	9,530,000.00	2,725,000.00			12,255,000.00
Longevity Pay (LP)	5010212000		35,000.00	35,000.00		35,000.00			35,000.00
Longevity Pay - Civilian	5010212001		35,000.00	35,000.00		35,000.00			35,000.00
Overtime and Night Pay	5010213000		4,192,142.84	4,192,142.84		4,192,142.84			4,192,142.84
Overtime Pay	5010213001		4,192,142.84	4,192,142.84		4,192,142.84			4,192,142.84
Year End Bonus	5010214000	57,459,000.00	-149,076.00	57,309,924.00	57,459,000.00	-149,076.00			57,309,924.00
Bonus - Civilian	5010214001	57,459,000.00	-149,076.00	57,309,924.00	57,459,000.00	-149,076.00			57,309,924.00
Cash Gift	5010215000	9,530,000.00		9,530,000.00	9,530,000.00				9,530,000.00
Cash Gift - Civilian	5010215001	9,530,000.00		9,530,000.00	9,530,000.00				9,530,000.00
Other Bonuses and Allowances	5010299000	74,399,000.00	6,324,569.00	80,723,569.00	74,399,000.00	6,324,569.00			80,723,569.00
Per Diems - Civilian	5010299001	7,410,000.00		7,410,000.00	7,410,000.00				7,410,000.00
Productivity Enhancement Incentive - Civilian	5010299012	9,530,000.00		9,530,000.00	9,530,000.00				9,530,000.00
Mid-Year Bonus - Civilian	5010299036	57,459,000.00	6,324,569.00	63,783,569.00	57,459,000.00	6,324,569.00			63,783,569.00
Personnel Benefit Contributions	5010300000	11,229,000.00		11,229,000.00	11,229,000.00				11,229,000.00
Pag-IBIG Contributions	5010302000	2,286,000.00		2,286,000.00	2,286,000.00				2,286,000.00
Pag-IBIG - Civilian	5010302001	2,286,000.00		2,286,000.00	2,286,000.00				2,286,000.00
PhilHealth Contributions	5010303000	6,657,000.00		6,657,000.00	6,657,000.00				6,657,000.00
PhilHealth - Civilian	5010303001	6,657,000.00		6,657,000.00	6,657,000.00				6,657,000.00

Particulars	UACS CODE	Appropriation			Allotments				
		Authorized Appropriation	Adjustments (Transfer (To)/From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments
1	2	3	4	5=(3+4)	6	7	8	9	10=[(6+(-)7)-8+9]
Employees Compensation Insurance Premiums (ECIP)	5010304000	2,286,000.00		2,286,000.00	2,286,000.00				2,286,000.00
ECIP - Civilian	5010304001	2,286,000.00		2,286,000.00	2,286,000.00				2,286,000.00
Other Personnel Benefits	5010400000	25,675,000.00	412,000.00	26,087,000.00	5,509,183.00	412,000.00			5,921,183.00
Retirement Gratuity	5010402000	16,216,000.00		16,216,000.00					
Retirement Gratuity - Civilian	5010402001	16,216,000.00		16,216,000.00					
Terminal Leave Benefits	5010403000	7,734,000.00		7,734,000.00	3,784,183.00				3,784,183.00
Terminal Leave Benefits - Civilian	5010403001	7,734,000.00		7,734,000.00	3,784,183.00				3,784,183.00
Other Personnel Benefits	5010499000	1,725,000.00	412,000.00	2,137,000.00	1,725,000.00	412,000.00			2,137,000.00
Lump-sum for Step Increments - Length of Service	5010499010	1,725,000.00	-58,000.00	1,667,000.00	1,725,000.00	-58,000.00			1,667,000.00
Loyalty Award - Civilian	5010499015		470,000.00	470,000.00		470,000.00			470,000.00
Maintenance and Other Operating Expenses	5020000000	2,204,782,000.00		2,204,782,000.00	2,204,782,000.00				2,204,782,000.00
Traveling Expenses	5020100000	490,647,000.00	-9,004,205.51	481,642,794.49	490,647,000.00	-9,004,205.51			481,642,794.49
Traveling Expenses - Local	5020101000	477,575,000.00	-8,908,562.76	468,666,437.24	477,575,000.00	-8,908,562.76			468,666,437.24
Traveling Expenses - Local	5020101000	477,575,000.00	-8,908,562.76	468,666,437.24	477,575,000.00	-8,908,562.76			468,666,437.24
Traveling Expenses - Foreign	5020102000	13,072,000.00	-95,642.75	12,976,357.25	13,072,000.00	-95,642.75			12,976,357.25
Traveling Expenses - Foreign	5020102000	13,072,000.00	-95,642.75	12,976,357.25	13,072,000.00	-95,642.75			12,976,357.25
Training and Scholarship Expenses	5020200000	211,913,000.00	919,789.78	212,832,789.78	211,913,000.00	919,789.78			212,832,789.78
Training Expenses	5020201000	211,913,000.00	919,789.78	212,832,789.78	211,913,000.00	919,789.78			212,832,789.78
ICT Training Expenses	5020201001	3,000,000.00		3,000,000.00	3,000,000.00				3,000,000.00
Training Expenses	5020201002	208,913,000.00	919,789.78	209,832,789.78	208,913,000.00	919,789.78			209,832,789.78
Supplies and Materials Expenses	5020300000	172,191,000.00	3,497,627.77	175,688,627.77	172,191,000.00	3,497,627.77			175,688,627.77
Office Supplies Expenses	5020301000	107,913,000.00	-69,399.44	107,843,600.56	107,913,000.00	-69,399.44			107,843,600.56
ICT Office Supplies	5020301001	7,942,000.00		7,942,000.00	7,942,000.00				7,942,000.00
Office Supplies Expenses	5020301002	99,971,000.00	-69,399.44	99,901,600.56	99,971,000.00	-69,399.44			99,901,600.56
Fuel, Oil and Lubricants Expenses	5020309000	21,092,000.00	-112,000.00	20,980,000.00	21,092,000.00	-112,000.00			20,980,000.00
Fuel, Oil and Lubricants Expenses	5020309000	21,092,000.00	-112,000.00	20,980,000.00	21,092,000.00	-112,000.00			20,980,000.00
Semi-Expendable Machinery and Equipment Expenses	5020321000	2,871,000.00	3,919,120.00	6,790,120.00	2,871,000.00	3,919,120.00			6,790,120.00
Office Equipment	5020321002	388,000.00	13,200.00	401,200.00	388,000.00	13,200.00			401,200.00
Information and Communications Technology Equipment	5020321003	2,218,000.00	3,905,920.00	6,123,920.00	2,218,000.00	3,905,920.00			6,123,920.00
Other Machinery and Equipment	5020321099	265,000.00		265,000.00	265,000.00				265,000.00
Semi-Expendable Furniture, Fixtures and Books Expenses	5020322000	2,926,000.00	24,880.00	2,950,880.00	2,926,000.00	24,880.00			2,950,880.00
Furniture and Fixtures	5020322001	2,926,000.00	24,880.00	2,950,880.00	2,926,000.00	24,880.00			2,950,880.00
Other Supplies and Materials Expenses	5020399000	37,389,000.00	-264,972.79	37,124,027.21	37,389,000.00	-264,972.79			37,124,027.21
Other Supplies and Materials Expenses	5020399000	37,389,000.00	-264,972.79	37,124,027.21	37,389,000.00	-264,972.79			37,124,027.21
Utility Expenses	5020400000	99,738,000.00	-21,043.10	99,716,956.90	99,738,000.00	-21,043.10			99,716,956.90
Water Expenses	5020401000	14,391,000.00	-21,043.10	14,369,956.90	14,391,000.00	-21,043.10			14,369,956.90

Particulars	UACS CODE	Appropriation			Allotments				
		Authorized Appropriation	Adjustments (To)/From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments
1	2	3	4	5=(3+4)	6	7	8	9	10={6+(-)7-8+9}
Water Expenses	5020401000	14,391,000.00	-21,043.10	14,369,956.90	14,391,000.00	-21,043.10			14,369,956.90
Electricity Expenses	5020402000	85,347,000.00		85,347,000.00	85,347,000.00				85,347,000.00
Electricity Expenses	5020402000	85,347,000.00		85,347,000.00	85,347,000.00				85,347,000.00
Communication Expenses	5020500000	53,616,000.00	-199.69	53,615,800.31	53,616,000.00	-199.69			53,615,800.31
Postage and Courier Services	5020501000	16,857,000.00	-16,200.00	16,840,800.00	16,857,000.00	-16,200.00			16,840,800.00
Postage and Courier Services	5020501000	16,857,000.00	-16,200.00	16,840,800.00	16,857,000.00	-16,200.00			16,840,800.00
Telephone Expenses	5020502000	30,094,000.00	-17,318.54	30,076,681.46	30,094,000.00	-17,318.54			30,076,681.46
Mobile	5020502001	15,515,000.00		15,515,000.00	15,515,000.00				15,515,000.00
Landline	5020502002	14,579,000.00	-17,318.54	14,561,681.46	14,579,000.00	-17,318.54			14,561,681.46
Internet Subscription Expenses	5020503000	6,653,000.00	20,082.00	6,673,082.00	6,653,000.00	20,082.00			6,673,082.00
Internet Subscription Expenses	5020503000	6,653,000.00	20,082.00	6,673,082.00	6,653,000.00	20,082.00			6,673,082.00
Cable, Satellite, Telegraph and Radio Expenses	5020504000	12,000.00	13,236.85	25,236.85	12,000.00	13,236.85			25,236.85
Cable, Satellite, Telegraph and Radio Expenses	5020504000	12,000.00	13,236.85	25,236.85	12,000.00	13,236.85			25,236.85
Confidential, Intelligence and Extraordinary Expenses	5021000000	3,202,000.00		3,202,000.00	3,202,000.00				3,202,000.00
Extraordinary and Miscellaneous Expenses	5021003000	3,202,000.00		3,202,000.00	3,202,000.00				3,202,000.00
Extraordinary and Miscellaneous Expenses	5021003000	3,202,000.00		3,202,000.00	3,202,000.00				3,202,000.00
Professional Services	5021100000	96,803,000.00	-1,993,470.46	94,809,529.54	96,803,000.00	-1,993,470.46			94,809,529.54
Legal Services	5021101000	500,000.00	2,980.00	502,980.00	500,000.00	2,980.00			502,980.00
Legal Services	5021101000	500,000.00	2,980.00	502,980.00	500,000.00	2,980.00			502,980.00
Auditing Services	5021102000	902,000.00	3,549.54	905,549.54	902,000.00	3,549.54			905,549.54
Auditing Services	5021102000	902,000.00	3,549.54	905,549.54	902,000.00	3,549.54			905,549.54
Consultancy Services	5021103000	9,145,000.00		9,145,000.00	9,145,000.00				9,145,000.00
ICT Consultancy Services	5021103001	871,000.00		871,000.00	871,000.00				871,000.00
Consultancy Services	5021103002	8,274,000.00		8,274,000.00	8,274,000.00				8,274,000.00
Other Professional Services	5021199000	86,256,000.00	-2,000,000.00	84,256,000.00	86,256,000.00	-2,000,000.00			84,256,000.00
Other Professional Services	5021199000	86,256,000.00	-2,000,000.00	84,256,000.00	86,256,000.00	-2,000,000.00			84,256,000.00
General Services	5021200000	518,894,000.00	10,109,130.55	529,003,130.55	518,894,000.00	10,109,130.55			529,003,130.55
Janitorial Services	5021202000	5,091,000.00	5,114,811.63	10,205,811.63	5,091,000.00	5,114,811.63			10,205,811.63
Janitorial Services	5021202000	5,091,000.00	5,114,811.63	10,205,811.63	5,091,000.00	5,114,811.63			10,205,811.63
Security Services	5021203000	55,797,000.00	4,014,387.58	59,811,387.58	55,797,000.00	4,014,387.58			59,811,387.58
Security Services	5021203000	55,797,000.00	4,014,387.58	59,811,387.58	55,797,000.00	4,014,387.58			59,811,387.58
Other General Services	5021299000	458,006,000.00	979,931.34	458,985,931.34	458,006,000.00	979,931.34			458,985,931.34
Other General Services	5021299099	458,006,000.00	979,931.34	458,985,931.34	458,006,000.00	979,931.34			458,985,931.34
Repairs and Maintenance	5021300000	106,996,000.00	343,411.85	107,339,411.85	106,996,000.00	343,411.85			107,339,411.85
Repairs and Maintenance - Buildings and Other Structures	5021304000	885,000.00		885,000.00	885,000.00				885,000.00
Buildings	5021304001	885,000.00		885,000.00	885,000.00				885,000.00
Repairs and Maintenance - Machinery and Equipment	5021305000	89,769,000.00	-102,476.07	89,666,523.93	89,769,000.00	-102,476.07			89,666,523.93

Particulars	UACS CODE	Appropriation			Allotments				
		Authorized Appropriation	Adjustments (To)/From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments
1	2	3	4	5=(3+4)	6	7	8	9	10=[(6+(-)7)-8+9]
Office Equipment	5021305002	1,809,000.00	1,357,300.00	3,166,300.00	1,809,000.00	1,357,300.00			3,166,300.00
Information and Communication Technology Equipment	5021305003	87,960,000.00	-1,459,776.07	86,500,223.93	87,960,000.00	-1,459,776.07			86,500,223.93
Repairs and Maintenance - Transportation Equipment	5021306000	4,931,000.00	346,076.17	5,277,076.17	4,931,000.00	346,076.17			5,277,076.17
Motor Vehicles	5021306001	4,728,000.00	225,437.17	4,953,437.17	4,728,000.00	225,437.17			4,953,437.17
Other Transportation Equipment	5021306099	203,000.00	120,639.00	323,639.00	203,000.00	120,639.00			323,639.00
Repairs and Maintenance - Furniture and Fixtures	5021307000	8,848,000.00	51,319.75	8,899,319.75	8,848,000.00	51,319.75			8,899,319.75
Repairs and Maintenance - Furniture and Fixtures	5021307000	8,848,000.00	51,319.75	8,899,319.75	8,848,000.00	51,319.75			8,899,319.75
Repairs and Maintenance - Leased Assets Improvements	5021309000	2,563,000.00	48,492.00	2,611,492.00	2,563,000.00	48,492.00			2,611,492.00
Buildings	5021309002	2,563,000.00		2,563,000.00	2,563,000.00				2,563,000.00
Other Leased Assets Improvements	5021309099		48,492.00	48,492.00		48,492.00			48,492.00
Taxes, Insurance Premiums and Other Fees	5021500000	7,220,000.00	-124,125.00	7,095,875.00	7,220,000.00	-124,125.00			7,095,875.00
Fidelity Bond Premiums	5021502000	2,895,000.00	25,875.00	2,920,875.00	2,895,000.00	25,875.00			2,920,875.00
Fidelity Bond Premiums	5021502000	2,895,000.00	25,875.00	2,920,875.00	2,895,000.00	25,875.00			2,920,875.00
Insurance Expenses	5021503000	4,325,000.00	-150,000.00	4,175,000.00	4,325,000.00	-150,000.00			4,175,000.00
Insurance Expenses	5021503000	4,325,000.00	-150,000.00	4,175,000.00	4,325,000.00	-150,000.00			4,175,000.00
Other Maintenance and Operating Expenses	5029900000	443,562,000.00	-3,726,916.19	439,835,083.81	443,562,000.00	-3,726,916.19			439,835,083.81
Advertising Expenses	5029901000	2,093,000.00		2,093,000.00	2,093,000.00				2,093,000.00
Advertising Expenses	5029901000	2,093,000.00		2,093,000.00	2,093,000.00				2,093,000.00
Printing and Publication Expenses	5029902000	43,255,000.00	-115,000.00	43,140,000.00	43,255,000.00	-115,000.00			43,140,000.00
Printing and Publication Expenses	5029902000	43,255,000.00	-115,000.00	43,140,000.00	43,255,000.00	-115,000.00			43,140,000.00
Representation Expenses	5029903000	34,529,000.00	-317,995.59	34,211,004.41	34,529,000.00	-317,995.59			34,211,004.41
Representation Expenses	5029903000	34,529,000.00	-317,995.59	34,211,004.41	34,529,000.00	-317,995.59			34,211,004.41
Transportation and Delivery Expenses	5029904000	12,961,000.00	-190,476.00	12,770,524.00	12,961,000.00	-190,476.00			12,770,524.00
Transportation and Delivery Expenses	5029904000	12,961,000.00	-190,476.00	12,770,524.00	12,961,000.00	-190,476.00			12,770,524.00
Rent/Lease Expenses	5029905000	302,883,000.00	5,617,253.13	308,500,253.13	302,883,000.00	5,617,253.13			308,500,253.13
Rents - Building and Structures	5029905001	294,863,000.00	5,870,111.26	300,733,111.26	294,863,000.00	5,870,111.26			300,733,111.26
Rents - Motor Vehicles	5029905003	650,000.00		650,000.00	650,000.00				650,000.00
Rents - Equipment	5029905004	7,370,000.00	-252,858.13	7,117,141.87	7,370,000.00	-252,858.13			7,117,141.87
Membership Dues and Contributions to Organizations	5029906000	448,000.00		448,000.00	448,000.00				448,000.00
Membership Dues and Contributions to Organizations	5029906000	448,000.00		448,000.00	448,000.00				448,000.00
Subscription Expenses	5029907000	8,704,000.00		8,704,000.00	8,704,000.00				8,704,000.00
ICT Software Subscription	5029907001	8,381,000.00		8,381,000.00	8,381,000.00				8,381,000.00
Library and Other Reading Materials Subscription Expenses	5029907004	323,000.00		323,000.00	323,000.00				323,000.00
Donations	5029908000	70,000.00		70,000.00	70,000.00				70,000.00

Particulars	UACS CODE	Appropriation			Allotments				
		Authorized Appropriation	Adjustments (Transfer (To)/From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments
1	2	3	4	5=(3+4)	6	7	8	9	10=[(6+(-7))-8+9]
Donations	5029908000	70,000.00		70,000.00	70,000.00				70,000.00
Other Maintenance and Operating Expenses	5029999000	38,619,000.00	-8,720,697.73	29,898,302.27	38,619,000.00	-8,720,697.73			29,898,302.27
Other Maintenance and Operating Expenses	5029999099	38,619,000.00	-8,720,697.73	29,898,302.27	38,619,000.00	-8,720,697.73			29,898,302.27
Capital Outlays	5060000000	2,455,084,000.00		2,455,084,000.00	2,455,084,000.00				2,455,084,000.00
Property, Plant and Equipment Outlay	5060400000	2,455,084,000.00		2,455,084,000.00	2,455,084,000.00				2,455,084,000.00
Infrastructure Outlay	5060403000	50,000,000.00		50,000,000.00	50,000,000.00				50,000,000.00
Sewer Systems	5060403003	50,000,000.00		50,000,000.00	50,000,000.00				50,000,000.00
Buildings and Other Structures	5060404000	372,480,000.00		372,480,000.00	372,480,000.00				372,480,000.00
Buildings	5060404001	372,480,000.00		372,480,000.00	372,480,000.00				372,480,000.00
Machinery and Equipment Outlay	5060405000	1,932,604,000.00		1,932,604,000.00	1,932,604,000.00				1,932,604,000.00
Machinery	5060405001	900,000,000.00		900,000,000.00	900,000,000.00				900,000,000.00
Office Equipment	5060405002	150,000,000.00		150,000,000.00	150,000,000.00				150,000,000.00
Information and Communication Technology Equipment	5060405003	293,585,000.00		293,585,000.00	293,585,000.00				293,585,000.00
Communication Equipment	5060405007	2,444,000.00		2,444,000.00	2,444,000.00				2,444,000.00
Printing Equipment	5060405012	211,105,000.00		211,105,000.00	211,105,000.00				211,105,000.00
ICT Software	5060405015	375,470,000.00		375,470,000.00	375,470,000.00				375,470,000.00
Furniture, Fixtures and Books Outlay	5060407000	100,000,000.00		100,000,000.00	100,000,000.00				100,000,000.00
Furniture and Fixtures	5060407001	100,000,000.00		100,000,000.00	100,000,000.00				100,000,000.00
II. Automatic Appropriations		82,744,000.00		82,744,000.00	82,744,000.00				82,744,000.00
Retirement and Life Insurance Premiums	1104102	82,744,000.00		82,744,000.00	82,744,000.00				82,744,000.00
Personnel Services	5010000000	82,744,000.00		82,744,000.00	82,744,000.00				82,744,000.00
Personnel Benefit Contributions	5010300000	82,744,000.00		82,744,000.00	82,744,000.00				82,744,000.00
Retirement and Life Insurance Premiums	5010301000	82,744,000.00		82,744,000.00	82,744,000.00				82,744,000.00
Retirement and Life Insurance Premiums	5010301000	82,744,000.00		82,744,000.00	82,744,000.00				82,744,000.00

Particulars	UACS CODE	Appropriation			Allotments				
		Authorized Appropriation	Adjustments (Transfer (To)/From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments
1	2	3	4	5=(3+4)	6	7	8	9	10=[(6+(-)7)-8+9]
III. Special Purpose Fund			7,159,833.00	7,159,833.00	7,159,833.00				7,159,833.00
Pension and Gratuity Fund	1101407		7,159,833.00	7,159,833.00	7,159,833.00				7,159,833.00
Personnel Services	5010000000		7,159,833.00	7,159,833.00	7,159,833.00				7,159,833.00
Other Personnel Benefits	5010400000		7,159,833.00	7,159,833.00	7,159,833.00				7,159,833.00
Pension Benefits	5010401000		139,053.00	139,053.00	139,053.00				139,053.00
Pension Benefits - Civilian	5010401001		139,053.00	139,053.00	139,053.00				139,053.00
Terminal Leave Benefits	5010403000		6,290,671.00	6,290,671.00	6,290,671.00				6,290,671.00
Terminal Leave Benefits - Civilian	5010403001		6,290,671.00	6,290,671.00	6,290,671.00				6,290,671.00
Other Personnel Benefits	5010499000		730,109.00	730,109.00	730,109.00				730,109.00
Other Personnel Benefits	5010499099		730,109.00	730,109.00	730,109.00				730,109.00
GRAND TOTAL		5,685,221,000.00	7,159,833.00	5,692,380,833.00	5,672,215,016.00				5,672,215,016.00

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Department: National Economic and Development Aut
Agency: Philippine Statistics Authority
Operating Unit: All
Organization Code (UACS): 240080000000
Fund Cluster: 01 - Regular Agency Fund

Particulars	Current Year Obligations					Current Year Disbursements					Balances			
	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations	
	Ending	Ending	Ending	Ending		Ending	Ending	Ending	Ending				(15-20) = (23+24)	
	31-Mar	30-Jun	Sept. 30	Dec. 31		31-Mar	30-Jun	Sept. 30	Dec. 31				Due and Demandable	Not Yet Due and Demandable
1	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24
I. Agency Specific Budget	559,975,707.25	1,102,425,783.57			1,662,401,490.82	550,128,890.14	1,061,428,753.27			1,611,557,643.41	20,165,817.00	3,919,909,692.18		50,843,847.41
Specific Budgets of National Government Agencies	559,975,707.25	1,102,425,783.57			1,662,401,490.82	550,128,890.14	1,061,428,753.27			1,611,557,643.41	20,165,817.00	3,919,909,692.18		50,843,847.41
Personnel Services	228,798,543.02	317,024,552.62			545,823,095.64	228,608,573.56	312,954,492.40			541,563,065.96	20,165,817.00	376,622,087.36		4,260,029.68
Salaries and Wages	205,358,242.20	211,993,405.27			417,351,647.47	205,168,472.74	209,493,600.78			414,662,073.52		259,280,956.69		2,689,573.95
Salaries and Wages - Regular	205,358,242.20	211,993,405.27			417,351,647.47	205,168,472.74	209,493,600.78			414,662,073.52		259,280,956.69		2,689,573.95
Basic Salary - Civilian	205,358,242.20	211,993,405.27			417,351,647.47	205,168,472.74	209,493,600.78			414,662,073.52		259,280,956.69		2,689,573.95
Other Compensation	18,901,625.49	97,336,839.13			116,238,464.62	18,901,625.49	95,766,542.18			114,668,167.67		112,423,931.22		1,570,296.95
Personal Economic Relief Allowance (PERA)	14,188,732.65	13,879,391.91			28,068,124.56	14,188,732.65	13,871,119.21			28,059,851.86		17,675,875.44		8,272.70
PERA - Civilian	14,188,732.65	13,879,391.91			28,068,124.56	14,188,732.65	13,871,119.21			28,059,851.86		17,675,875.44		8,272.70
Representation Allowance (RA)	3,297,250.00	3,052,983.33			6,350,233.33	3,297,250.00	2,940,748.79			6,237,998.79		3,417,766.67		112,234.54
Representation Allowance (RA)	3,297,250.00	3,052,983.33			6,350,233.33	3,297,250.00	2,940,748.79			6,237,998.79		3,417,766.67		112,234.54
Transportation Allowance (TA)	706,500.00	683,250.00			1,389,750.00	706,500.00	621,664.77			1,328,164.77		7,715,010.00		61,585.23
Transportation Allowance (TA)	706,500.00	683,250.00			1,389,750.00	706,500.00	621,664.77			1,328,164.77		7,715,010.00		61,585.23
Clothing/Uniform Allowance	312,000.00	11,943,000.00			12,255,000.00	312,000.00	11,943,000.00			12,255,000.00				
Clothing/Uniform Allowance - Civilian	312,000.00	11,943,000.00			12,255,000.00	312,000.00	11,943,000.00			12,255,000.00				
Longevity Pay (LP)		35,000.00			35,000.00		35,000.00			35,000.00				
Longevity Pay - Civilian		35,000.00			35,000.00		35,000.00			35,000.00				
Overtime and Night Pay	397,142.84	3,794,276.89			4,191,419.73	397,142.84	2,406,072.41			2,803,215.25		723.11		1,388,204.48
Overtime Pay	397,142.84	3,794,276.89			4,191,419.73	397,142.84	2,406,072.41			2,803,215.25		723.11		1,388,204.48
Year End Bonus		185,466.00			185,466.00		185,466.00			185,466.00		57,124,458.00		
Bonus - Civilian		185,466.00			185,466.00		185,466.00			185,466.00		57,124,458.00		
Cash Gift												9,530,000.00		
Cash Gift - Civilian												9,530,000.00		
Other Bonuses and Allowances		63,763,471.00			63,763,471.00		63,763,471.00			63,763,471.00		16,960,098.00		
Per Diems - Civilian												7,410,000.00		
Productivity Enhancement Incentive - Civilian												9,530,000.00		
Mid-Year Bonus - Civilian		63,763,471.00			63,763,471.00		63,763,471.00			63,763,471.00		20,098.00		
Personnel Benefit Contributions	3,981,643.20	3,811,562.46			7,793,205.66	3,981,443.20	3,811,762.46			7,793,205.66		3,435,794.34		
Pag-IBIG Contributions	717,100.00	691,300.00			1,408,400.00	717,100.00	691,300.00			1,408,400.00		877,600.00		
Pag-IBIG - Civilian	717,100.00	691,300.00			1,408,400.00	717,100.00	691,300.00			1,408,400.00		877,600.00		
PhilHealth Contributions	2,549,073.46	2,432,628.00			4,981,701.46	2,549,073.46	2,432,628.00			4,981,701.46		1,675,298.54		
PhilHealth - Civilian	2,549,073.46	2,432,628.00			4,981,701.46	2,549,073.46	2,432,628.00			4,981,701.46		1,675,298.54		

Particulars	Current Year Obligations					Current Year Disbursements					Balances			
	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations	
	Ending	Ending	Ending	Ending		Ending	Ending	Ending	Ending				(15-20) = (23+24)	
	31-Mar	30-Jun	Sept. 30	Dec. 31		31-Mar	30-Jun	Sept. 30	Dec. 31				Due and Demandable	Not Yet Due and Demandable
1	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24
Employees Compensation Insurance Premiums (ECIP)	715,469.74	687,634.46			1,403,104.20	715,269.74	687,834.46			1,403,104.20		882,895.80		
ECIP - Civilian	715,469.74	687,634.46			1,403,104.20	715,269.74	687,834.46			1,403,104.20		882,895.80		
Other Personnel Benefits	557,032.13	3,882,745.76			4,439,777.89	557,032.13	3,882,586.98			4,439,619.11	20,165,817.00	1,481,405.11		158.78
Retirement Gratuity											16,216,000.00			
Retirement Gratuity - Civilian											16,216,000.00			
Terminal Leave Benefits	486,790.45	3,297,390.67			3,784,181.12	486,790.45	3,297,390.67			3,784,181.12	3,949,817.00	1.88		
Terminal Leave Benefits - Civilian	486,790.45	3,297,390.67			3,784,181.12	486,790.45	3,297,390.67			3,784,181.12	3,949,817.00	1.88		
Other Personnel Benefits	70,241.68	585,355.09			655,596.77	70,241.68	585,196.31			655,437.99		1,481,403.23		158.78
Lump-sum for Step Increments - Length of Service	70,241.68	115,355.09			185,596.77	70,241.68	115,196.31			185,437.99		1,481,403.23		158.78
Loyalty Award - Civilian		470,000.00			470,000.00		470,000.00			470,000.00				
Maintenance and Other Operating Expenses	305,527,164.23	758,897,650.95			1,064,424,815.18	295,870,316.58	723,293,434.87			1,019,163,751.45		1,140,357,184.82		45,261,063.73
Traveling Expenses	42,977,657.80	165,223,032.74			208,200,690.54	42,977,657.78	120,293,295.73			163,270,953.51		273,442,103.95		44,929,737.03
Traveling Expenses - Local	39,978,205.99	162,578,626.85			202,556,832.84	39,978,205.97	117,648,889.84			157,627,095.81		266,109,604.40		44,929,737.03
Traveling Expenses - Local	39,978,205.99	162,578,626.85			202,556,832.84	39,978,205.97	117,648,889.84			157,627,095.81		266,109,604.40		44,929,737.03
Traveling Expenses - Foreign	2,999,451.81	2,644,405.89			5,643,857.70	2,999,451.81	2,644,405.89			5,643,857.70		7,332,499.55		
Traveling Expenses - Foreign	2,999,451.81	2,644,405.89			5,643,857.70	2,999,451.81	2,644,405.89			5,643,857.70		7,332,499.55		
Training and Scholarship Expenses	18,521,607.64	93,722,970.17			112,244,577.81	17,186,493.05	95,058,084.76			112,244,577.81		100,588,211.97		
Training Expenses	18,521,607.64	93,722,970.17			112,244,577.81	17,186,493.05	95,058,084.76			112,244,577.81		100,588,211.97		
ICT Training Expenses												3,000,000.00		
Training Expenses	18,521,607.64	93,722,970.17			112,244,577.81	17,186,493.05	95,058,084.76			112,244,577.81		97,588,211.97		
Supplies and Materials Expenses	22,228,511.46	27,420,729.11			49,649,240.57	18,852,010.96	30,623,578.17			49,475,589.13		126,039,387.20		173,651.44
Office Supplies Expenses	5,458,922.62	11,892,541.66			17,351,464.28	4,196,194.98	13,155,269.30			17,351,464.28		90,492,136.28		
ICT Office Supplies												7,942,000.00		
Office Supplies Expenses	5,458,922.62	11,892,541.66			17,351,464.28	4,196,194.98	13,155,269.30			17,351,464.28		82,550,136.28		
Fuel, Oil and Lubricants Expenses	3,728,036.90	5,391,905.73			9,119,942.63	3,622,634.81	5,497,307.82			9,119,942.63		11,860,057.37		
Fuel, Oil and Lubricants Expenses	3,728,036.90	5,391,905.73			9,119,942.63	3,622,634.81	5,497,307.82			9,119,942.63		11,860,057.37		
Semi-Expendable Machinery and Equipment Expenses	4,402,040.00	2,068,279.50			6,470,319.50	4,201,098.30	2,243,016.08			6,444,114.38		319,800.50		26,205.12
Office Equipment	99,880.00	199,777.50			299,657.50		299,657.50			299,657.50		101,542.50		
Information and Communications Technology Equipment	4,279,570.00	1,843,496.00			6,123,066.00	4,200,000.00	1,923,066.00			6,123,066.00		854		
Other Machinery and Equipment	22,590.00	25,006.00			47,596.00	1,098.30	20,292.58			21,390.88		217,404.00		26,205.12
Semi-Expendable Furniture, Fixtures and Books Expenses	138,940.00	35,660.00			174,600.00	1,136.84	26,016.84			27,153.68		2,776,280.00		147,446.32
Furniture and Fixtures	138,940.00	35,660.00			174,600.00	1,136.84	26,016.84			27,153.68		2,776,280.00		147,446.32
Other Supplies and Materials Expenses	8,500,571.94	8,032,342.22			16,532,914.16	6,830,946.03	9,701,968.13			16,532,914.16		20,591,113.05		
Other Supplies and Materials Expenses	8,500,571.94	8,032,342.22			16,532,914.16	6,830,946.03	9,701,968.13			16,532,914.16		20,591,113.05		
Utility Expenses	23,717,862.88	26,201,381.55			49,919,244.43	23,589,488.68	26,329,755.75			49,919,244.43		49,797,712.47		
Water Expenses	2,579,586.15	2,473,066.00			5,052,652.15	2,553,492.10	2,499,160.05			5,052,652.15		9,317,304.75		

Particulars	Current Year Obligations					Current Year Disbursements					Balances			
	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations	
	Ending	Ending	Ending	Ending		Ending	Ending	Ending	Ending				(15-20) = (23+24)	
	31-Mar	30-Jun	Sept. 30	Dec. 31		31-Mar	30-Jun	Sept. 30	Dec. 31				Due and Demandable	Not Yet Due and Demandable
1	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24
Water Expenses	2,579,586.15	2,473,066.00			5,052,652.15	2,553,492.10	2,499,160.05			5,052,652.15		9,317,304.75		
Electricity Expenses	21,138,276.73	23,728,315.55			44,866,592.28	21,035,996.58	23,830,595.70			44,866,592.28		40,480,407.72		
Electricity Expenses	21,138,276.73	23,728,315.55			44,866,592.28	21,035,996.58	23,830,595.70			44,866,592.28		40,480,407.72		
Communication Expenses	8,422,763.29	10,490,687.10			18,913,450.39	8,196,427.62	10,717,022.77			18,913,450.39		34,702,349.92		
Postage and Courier Services	2,172,860.72	2,360,817.83			4,533,678.55	2,020,609.72	2,513,068.83			4,533,678.55		12,307,121.45		
Postage and Courier Services	2,172,860.72	2,360,817.83			4,533,678.55	2,020,609.72	2,513,068.83			4,533,678.55		12,307,121.45		
Telephone Expenses	4,195,575.78	5,885,374.14			10,080,949.92	4,146,074.84	5,934,875.08			10,080,949.92		19,995,731.54		
Mobile	1,764,514.72	3,003,112.66			4,767,627.38	1,715,013.78	3,052,613.60			4,767,627.38		10,747,372.52		
Landline	2,431,061.06	2,882,261.48			5,313,322.54	2,431,061.06	2,882,261.48			5,313,322.54		9,248,356.92		
Internet Subscription Expenses	2,050,099.79	2,235,485.28			4,285,585.07	2,025,516.06	2,260,069.01			4,285,585.07		2,387,496.93		
Internet Subscription Expenses	2,050,099.79	2,235,485.28			4,285,585.07	2,025,516.06	2,260,069.01			4,285,585.07		2,387,496.93		
Cable, Satellite, Telegraph and Radio Expenses	4,227.00	9,009.85			13,236.85	4,227.00	9,009.85			13,236.85		12,000.00		
Cable, Satellite, Telegraph and Radio Expenses	4,227.00	9,009.85			13,236.85	4,227.00	9,009.85			13,236.85		12,000.00		
Confidential, Intelligence and Extraordinary Expenses	613,828.00	767,652.33			1,381,480.33	588,522.74	792,957.59			1,381,480.33		1,820,519.67		
Extraordinary and Miscellaneous Expenses	613,828.00	767,652.33			1,381,480.33	588,522.74	792,957.59			1,381,480.33		1,820,519.67		
Extraordinary and Miscellaneous Expenses	613,828.00	767,652.33			1,381,480.33	588,522.74	792,957.59			1,381,480.33		1,820,519.67		
Professional Services	416,397.83	460,031.88			876,429.71	300,361.37	576,068.34			876,429.71		93,933,099.83		
Legal Services	22,530.00	211,580.00			234,110.00	21,300.00	212,810.00			234,110.00		268,870.00		
Legal Services	22,530.00	211,580.00			234,110.00	21,300.00	212,810.00			234,110.00		268,870.00		
Auditing Services	48,169.97	75,486.06			123,656.03	48,169.97	75,486.06			123,656.03		781,893.51		
Auditing Services	48,169.97	75,486.06			123,656.03	48,169.97	75,486.06			123,656.03		781,893.51		
Consultancy Services												9,145,000.00		
ICT Consultancy Services												871,000.00		
Consultancy Services												8,274,000.00		
Other Professional Services	345,697.86	172,965.82			518,663.68	230,891.40	287,772.28			518,663.68		83,737,336.32		
Other Professional Services	345,697.86	172,965.82			518,663.68	230,891.40	287,772.28			518,663.68		83,737,336.32		
General Services	86,912,568.24	298,544,008.87			385,456,577.11	86,876,015.33	298,580,561.78			385,456,577.11		143,546,553.44		
Janitorial Services	4,318,740.95	2,773,284.90			7,092,025.85	4,282,188.10	2,809,837.75			7,092,025.85		3,113,785.78		
Janitorial Services	4,318,740.95	2,773,284.90			7,092,025.85	4,282,188.10	2,809,837.75			7,092,025.85		3,113,785.78		
Security Services	12,996,920.30	33,725,074.82			46,721,995.12	12,996,920.30	33,725,074.82			46,721,995.12		13,089,392.46		
Security Services	12,996,920.30	33,725,074.82			46,721,995.12	12,996,920.30	33,725,074.82			46,721,995.12		13,089,392.46		
Other General Services	69,596,906.99	262,045,649.15			331,642,556.14	69,596,906.93	262,045,649.21			331,642,556.14		127,343,375.20		
Other General Services	69,596,906.99	262,045,649.15			331,642,556.14	69,596,906.93	262,045,649.21			331,642,556.14		127,343,375.20		
Repairs and Maintenance	1,699,203.59	2,857,380.00			4,556,583.59	1,211,394.29	3,290,453.52			4,501,847.81		102,782,828.26		54,735.78
Repairs and Maintenance - Buildings and Other Structures	35,891.00	430,596.00			466,487.00	35,891.00	430,596.00			466,487.00		418,513.00		
Buildings	35,891.00	430,596.00			466,487.00	35,891.00	430,596.00			466,487.00		418,513.00		
Repairs and Maintenance - Machinery and Equipment	882,735.33	1,007,812.21			1,890,547.54	435,651.19	1,454,896.35			1,890,547.54		87,775,976.39		

Particulars	Current Year Obligations					Current Year Disbursements					Balances			
	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations	
	Ending	Ending	Ending	Ending		Ending	Ending	Ending	Ending				(15-20) = (23+24)	
	31-Mar	30-Jun	Sept. 30	Dec. 31		31-Mar	30-Jun	Sept. 30	Dec. 31				Due and Demandable	Not Yet Due and Demandable
	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24
					1,723,616.54	391,977.08	1,331,639.46			1,723,616.54		1,442,683.46		
Office Equipment	838,528.33	885,088.21			1,723,616.54	391,977.08	1,331,639.46			1,723,616.54		86,333,292.93		
Information and Communication Technology Equipment	44,207.00	122,724.00			166,931.00	43,674.11	123,256.89			166,931.00				31,021.72
Repairs and Maintenance - Transportation Equipment	526,037.26	722,662.45			1,248,699.71	500,312.10	717,365.89			1,217,677.99		4,028,376.46		30,961.72
Motor Vehicles	445,978.26	680,232.45			1,126,210.71	420,253.10	674,995.89			1,095,248.99		3,827,226.46		60
Other Transportation Equipment	80,059.00	42,430.00			122,489.00	80,059.00	42,370.00			122,429.00		201,150.00		
Repairs and Maintenance - Furniture and Fixtures	185,410.00	235,701.81			411,111.81	170,410.00	216,987.75			387,397.75		8,486,207.94		23,714.06
Repairs and Maintenance - Furniture and Fixtures	185,410.00	235,701.81			411,111.81	170,410.00	216,987.75			387,397.75		8,486,207.94		23,714.06
Repairs and Maintenance - Leased Assets Improvements	69,130.00	470,607.53			539,737.53	69,130.00	470,607.53			539,737.53		2,071,754.47		
Buildings	69,130.00	422,115.53			491,245.53	69,130.00	422,115.53			491,245.53		2,071,754.47		
Other Leased Assets Improvements		48,492.00			48,492.00		48,492.00			48,492.00				
Taxes, Insurance Premiums and Other Fees	1,504,116.32	1,156,598.03			2,660,714.35	1,504,116.32	1,156,598.03			2,660,714.35		4,435,160.65		
Fidelity Bond Premiums	567,993.26	612,744.49			1,180,737.75	567,993.26	612,744.49			1,180,737.75		1,740,137.25		
Fidelity Bond Premiums	567,993.26	612,744.49			1,180,737.75	567,993.26	612,744.49			1,180,737.75		1,740,137.25		
Insurance Expenses	936,123.06	543,853.54			1,479,976.60	936,123.06	543,853.54			1,479,976.60		2,695,023.40		
Insurance Expenses	936,123.06	543,853.54			1,479,976.60	936,123.06	543,853.54			1,479,976.60		2,695,023.40		
Other Maintenance and Operating Expenses	98,512,647.18	132,053,179.17			230,565,826.35	94,587,828.44	135,875,058.43			230,462,886.87		209,269,257.46		102,939.48
Advertising Expenses	91,249.50	113,755.50			205,005.00	90,997.50	114,007.50			205,005.00		1,887,995.00		
Advertising Expenses	91,249.50	113,755.50			205,005.00	90,997.50	114,007.50			205,005.00		1,887,995.00		
Printing and Publication Expenses	2,878,354.93	10,516,897.00			13,395,251.93	601,999.29	12,793,252.64			13,395,251.93		29,744,748.07		
Printing and Publication Expenses	2,878,354.93	10,516,897.00			13,395,251.93	601,999.29	12,793,252.64			13,395,251.93		29,744,748.07		
Representation Expenses	3,378,637.37	2,577,493.20			5,956,130.57	3,136,312.34	2,819,818.23			5,956,130.57		28,254,873.84		
Representation Expenses	3,378,637.37	2,577,493.20			5,956,130.57	3,136,312.34	2,819,818.23			5,956,130.57		28,254,873.84		
Transportation and Delivery Expenses	431,844.38	741,087.92			1,172,932.30	431,844.38	741,087.92			1,172,932.30		11,597,591.70		
Transportation and Delivery Expenses	431,844.38	741,087.92			1,172,932.30	431,844.38	741,087.92			1,172,932.30		11,597,591.70		
Rent/Lease Expenses	83,291,852.63	114,676,459.32			197,968,311.95	81,963,294.89	116,005,017.06			197,968,311.95		110,531,941.18		
Rents - Building and Structures	83,026,577.96	114,542,801.65			197,569,379.61	81,734,020.22	115,835,359.39			197,569,379.61		103,163,731.65		
Rents - Motor Vehicles	74,800.00	18,000.00			92,800.00	38,800.00	54,000.00			92,800.00		557,200.00		
Rents - Equipment	190,474.67	115,657.67			306,132.34	190,474.67	115,657.67			306,132.34		6,811,009.53		
Membership Dues and Contributions to Organizations	46,000.00	56,000.00			102,000.00	46,000.00	47,000.00			93,000.00		346,000.00		9,000.00
Membership Dues and Contributions to Organizations	46,000.00	56,000.00			102,000.00	46,000.00	47,000.00			93,000.00		346,000.00		9,000.00
Subscription Expenses	53,468.55	162,767.95			216,236.50	52,769.65	69,527.37			122,297.02		8,487,763.50		93,939.48
ICT Software Subscription	35,855.00	130,247.00			166,102.00	35,156.10	37,006.42			72,162.52		8,214,898.00		93,939.48
Library and Other Reading Materials Subscription Expenses	17,613.55	32,520.95			50,134.50	17,613.55	32,520.95			50,134.50		272,865.50		
Donations												70,000.00		

Particulars	Current Year Obligations					Current Year Disbursements					Balances			
	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations	
	Ending	Ending	Ending	Ending		Ending	Ending	Ending	Ending				(15-20) = (23+24)	
	31-Mar	30-Jun	Sept. 30	Dec. 31		31-Mar	30-Jun	Sept. 30	Dec. 31				Due and Demandable	Not Yet Due and Demandable
1	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24
Donations												70,000.00		
Other Maintenance and Operating Expenses	8,341,239.82	3,208,718.28			11,549,958.10	8,264,610.39	3,285,347.71			11,549,958.10		18,348,344.17		
Other Maintenance and Operating Expenses	8,341,239.82	3,208,718.28			11,549,958.10	8,264,610.39	3,285,347.71			11,549,958.10		18,348,344.17		
Capital Outlays	25,650,000.00	26,503,580.00			52,153,580.00	25,650,000.00	25,180,826.00			50,830,826.00		2,402,930,420.00		1,322,754.00
Property, Plant and Equipment Outlay	25,650,000.00	26,503,580.00			52,153,580.00	25,650,000.00	25,180,826.00			50,830,826.00		2,402,930,420.00		1,322,754.00
Infrastructure Outlay												50,000,000.00		
Sewer Systems												50,000,000.00		
Buildings and Other Structures	25,650,000.00	48,500.00			25,698,500.00	25,650,000.00	48,500.00			25,698,500.00		346,781,500.00		
Buildings	25,650,000.00	48,500.00			25,698,500.00	25,650,000.00	48,500.00			25,698,500.00		346,781,500.00		
Machinery and Equipment Outlay		25,455,080.00			25,455,080.00		25,132,326.00			25,132,326.00		1,906,148,920.00		1,322,754.00
Machinery												500,000,000.00		
Office Equipment		680,000.00			680,000.00							149,320,000.00		680,000.00
Information and Communication Technology Equipment		25,775,080.00			25,775,080.00		25,132,326.00			25,132,326.00		267,809,920.00		642,754.00
Communication Equipment												2,444,000.00		
Printing Equipment												211,105,000.00		
ICT Software												375,470,000.00		
Furniture, Fixtures and Books Outlay												100,000,000.00		
Furniture and Fixtures												100,000,000.00		
II. Automatic Appropriations	25,533,077.62	24,787,682.53			50,320,760.15	25,350,903.24	24,495,925.80			49,846,829.04		32,423,239.85		473,931.11
Retirement and Life Insurance Premiums	25,533,077.62	24,787,682.53			50,320,760.15	25,350,903.24	24,495,925.80			49,846,829.04		32,423,239.85		473,931.11
Personnel Services	25,533,077.62	24,787,682.53			50,320,760.15	25,350,903.24	24,495,925.80			49,846,829.04		32,423,239.85		473,931.11
Personnel Benefit Contributions	25,533,077.62	24,787,682.53			50,320,760.15	25,350,903.24	24,495,925.80			49,846,829.04		32,423,239.85		473,931.11
Retirement and Life Insurance Premiums	25,533,077.62	24,787,682.53			50,320,760.15	25,350,903.24	24,495,925.80			49,846,829.04		32,423,239.85		473,931.11
Retirement and Life Insurance Premiums	25,533,077.62	24,787,682.53			50,320,760.15	25,350,903.24	24,495,925.80			49,846,829.04		32,423,239.85		473,931.11

Particulars	Current Year Obligations					Current Year Disbursements					Balances				
	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations		
	Ending	Ending	Ending	Ending		Ending	Ending	Ending	Ending				(15-20) = (23+24)		
	31-Mar	30-Jun	Sept. 30	Dec. 31		31-Mar	30-Jun	Sept. 30	Dec. 31				Due and Demandable	Not Yet Due and Demandable	
	1	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24
III. Special Purpose Fund	1,175,495.31	4,800,472.78				5,975,968.09	1,175,495.31	4,745,390.60			5,920,885.91		1,183,864.91		55,082.18
Pension and Gratuity Fund	1,175,495.31	4,800,472.78				5,975,968.09	1,175,495.31	4,745,390.60			5,920,885.91		1,183,864.91		55,082.18
Personnel Services	1,175,495.31	4,800,472.78				5,975,968.09	1,175,495.31	4,745,390.60			5,920,885.91		1,183,864.91		55,082.18
Other Personnel Benefits	1,175,495.31	4,800,472.78				5,975,968.09	1,175,495.31	4,745,390.60			5,920,885.91		1,183,864.91		55,082.18
Pension Benefits						139,052.07		139,052.07			139,052.07		0.93		
Pension Benefits - Civilian						139,052.07		139,052.07			139,052.07		0.93		
Terminal Leave Benefits	1,175,495.31	3,931,311.71				5,106,807.02	1,175,495.31	3,876,229.53			5,051,724.84		1,183,863.98		55,082.18
Terminal Leave Benefits - Civilian	1,175,495.31	3,931,311.71				5,106,807.02	1,175,495.31	3,876,229.53			5,051,724.84		1,183,863.98		55,082.18
Other Personnel Benefits		730,109.00				730,109.00		730,109.00			730,109.00				
Other Personnel Benefits		730,109.00				730,109.00		730,109.00			730,109.00				
GRAND TOTAL	586,684,280.18	1,132,013,938.88				1,718,698,219.06	576,655,288.69	1,090,670,069.67			1,667,325,358.36	20,165,817.00	3,953,516,796.94		51,372,860.70

Certified Correct

CEL
FELY V. COLLADO
 (Supervising Administrative Officer)
 Officer-In-Charge
 Budget Division

Maria Celeste D. L. Balanza
MARIA CELESTE D. L. BALANZA
 (Accountant IV)
 Office-In-Charge
 Accounting Division

Approved By:

FOR THE NATIONAL STATISTICIAN:

Jose B. Perez
JOSE B. PEREZ
 Assistant Secretary
 (Deputy National Statistician)
 Officer-In-Charge

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LIST OF ALLOTMENTS AND SUB-ALLOTMENTS
As of the Quarter Ending June 30, 2018

Department: National Economic and Development Authority (NEDA)
Agency: Philippine Statistics Authority
Operating Unit: All
Organization Code (UACS): 240080000000
Fund Cluster: 01 - Regular Agency Fund

Authorization: 01 - Current Year Appropriations
Report Status: ALL

No.	Allotments / Sub-Allotments		Funding Source		Allotments				
	Number	Date	Description	UACS Code	PS	MOOE	CO	FINEX	Total
1	2	3	4	5	6	7	8	9	10=(6+7+8+9)
	A. Allotments received from DBM								
	Region I - Ilocos				39,724,000	25,522,000			65,246,000
	Regional Statistical Services Office - I				39,724,000	25,522,000			65,246,000
	GAA FY 2018	01/04/2018	Specific Budgets of National Government Agencies	1101101	39,724,000	25,522,000			65,246,000
	GARO No. 2018-1	01/04/2018	Retirement and Life Insurance Premiums	1104102	3,309,000				3,309,000
	Region II - Cagayan Valley				37,671,178	20,602,000	27,000,000		85,273,178
	Regional Statistical Services Office - II				37,671,178	20,602,000	27,000,000		85,273,178
	GAA FY 2018	01/04/2018	Specific Budgets of National Government Agencies	1101101	34,424,000	20,602,000	27,000,000		82,026,000
	GARO No. 2018-1	01/04/2018	Retirement and Life Insurance Premiums	1104102	3,119,000				3,119,000
	SARO-BMB-A-18-0012099	05/18/2018	Pension and Gratuity Fund	1101407	62,774				62,774
	SARO-BMB-A-18-0012267	05/21/2018	Pension and Gratuity Fund	1101407	65,404				65,404
	Region III - Central Luzon				56,113,000	31,226,000			87,339,000
	Regional Statistical Services Office - III				56,113,000	31,226,000			87,339,000
	GAA FY 2018	01/04/2018	Specific Budgets of National Government Agencies	1101101	51,456,000	31,226,000			82,682,000
	GARO No. 2018-1	01/04/2018	Retirement and Life Insurance Premiums	1104102	4,657,000				4,657,000
	Region IVA - CALABARZON				53,799,053	32,865,000			86,664,053
	Regional Statistical Services Office - IV-A				53,799,053	32,865,000			86,664,053
	GAA FY 2018	01/04/2018	Specific Budgets of National Government Agencies	1101101	49,219,000	32,865,000			82,084,000
	GARO No. 2018-1	01/04/2018	Retirement and Life Insurance Premiums	1104102	4,441,000				4,441,000
	SARO	05/18/2018	Pension and Gratuity Fund	1101407	139,053				139,053
	Region V - Bicol				41,308,000	27,604,000	53,480,000		122,392,000
	Regional Statistical Services Office - V				41,308,000	27,604,000	53,480,000		122,392,000
	GAA FY 2018	01/04/2018	Specific Budgets of National Government Agencies	1101101	37,889,000	27,604,000	53,480,000		118,973,000
	GARO No. 2018-1	01/04/2018	Retirement and Life Insurance Premiums	1104102	3,419,000				3,419,000
	Region VI - Western Visayas				50,986,000	34,706,000			85,692,000
	Regional Statistical Services Office - VI				50,986,000	34,706,000			85,692,000
	GAA FY 2018	01/04/2018	Specific Budgets of National Government Agencies	1101101	46,764,000	34,706,000			81,470,000
	GARO No. 2018-1	01/04/2018	Retirement and Life Insurance Premiums	1104102	4,222,000				4,222,000
	Region VII - Central Visayas				48,014,262	37,185,000			85,199,262
	Regional Statistical Services Office - VII				48,014,262	37,185,000			85,199,262
	SARO-BMB-A-18-0012269	05/21/2018	Special Purpose Fund	1101407	93,262				93,262
	GAA FY 2018	01/04/2018	Specific Budgets of National Government Agencies	1101101	43,922,000	37,185,000			81,107,000
	GARO No. 2018-1	01/04/2018	Retirement and Life Insurance Premiums	1104102	3,999,000				3,999,000
	Region VIII - Eastern Visayas				3,501,717	33,831,000			37,332,717

No.	Allotments / Sub-Allotments		Funding Source		Allotments				
	Number	Date	Description	UACS Code	PS	MOOE	CO	FINEX	Total
1	2	3	4	5	6	7	8	9	10=(6+7+8+9)
	Regional Statistical Services Office - VIII				3,501,717	33,831,000			37,332,717
	GAA FY 2018	06/22/2018	Pension and Gratuity Fund	1101407	79,717	33,831,000			33,910,717
	GARO No. 2018-1	01/04/2018	Retirement and Life Insurance Premiums	1104102	3,422,000				3,422,000
	Region IX - Zamboanga Peninsula				31,296,000	23,360,000			54,656,000
	Regional Statistical Services Office - IX				31,296,000	23,360,000			54,656,000
	GAA FY 2018	01/04/2018	Specific Budgets of National Government Agencies	1101101	28,695,000	23,360,000			52,055,000
	GARO No. 2018-1	01/04/2018	Retirement and Life Insurance Premiums	1104102	2,601,000				2,601,000
	Region X - Northern Mindanao				37,181,170	33,711,000			70,892,170
	Regional Statistical Services Office - X	02/28/2018	Retirement and Life Insurance Premiums	1104102					
	Regional Statistical Services Office - X	05/31/2018	Retirement and Life Insurance Premiums	1104102					
	Regional Statistical Services Office - X	04/30/2018	Specific Budgets of National Government Agencies	1101101					
	Regional Statistical Services Office - X	03/31/2018	Specific Budgets of National Government Agencies	1101101					
	Regional Statistical Services Office - X	04/30/2018	Retirement and Life Insurance Premiums	1104102					
	Regional Statistical Services Office - X	06/30/2018	Retirement and Life Insurance Premiums	1104102					
	Regional Statistical Services Office - X				37,181,170	33,711,000			70,892,170
	Regional Statistical Services Office - X	03/31/2018	Retirement and Life Insurance Premiums	1104102					
	Regional Statistical Services Office - X	02/28/2018	Specific Budgets of National Government Agencies	1101101					
	SARO-BMB-A-18-0012271	05/31/2018	Pension and Gratuity Fund	1101407	229,627				229,627
	GAA FY 2018	01/04/2018	Specific Budgets of National Government Agencies	1101101	33,803,000	33,711,000			67,520,000
	GARO No. 2018-1	01/04/2018	Retirement and Life Insurance Premiums	1104102	3,066,000				3,066,000
	SARO-BMB-A-18-0014218	06/30/2018	Pension and Gratuity Fund	1101407	76,543				76,543
	Region XI - Davao				39,177,000	31,803,000			70,980,000
	Regional Statistical Services Office - XI				39,177,000	31,803,000			70,980,000
	GAA FY 2018	01/04/2018	Specific Budgets of National Government Agencies	1101101	35,895,000	31,803,000			67,698,000
	GARO No. 2018-1	01/04/2018	Retirement and Life Insurance Premiums	1104102	3,282,000				3,282,000
	Region XII - SOCCSKSARGEN				37,207,000	25,452,000			62,659,000
	Regional Statistical Services Office - XII				37,207,000	25,452,000			62,659,000
	GAA FY 2018	01/04/2018	Specific Budgets of National Government Agencies	1101101	34,104,000	25,452,000			59,556,000
	GARO No. 2018-1	01/04/2018	Retirement and Life Insurance Premiums	1104102	3,103,000				3,103,000
	National Capital Region (NCR)				368,406,854	1,733,056,000	2,374,604,000		4,476,066,854
	Central Office				303,214,854	1,681,110,000	2,374,604,000		4,358,928,854
	GAA FY 2018	01/04/2018	Specific Budgets of National Government Agencies	1101101	269,263,000	1,681,110,000	2,374,604,000		4,324,977,000
	GARO No. 2018-1	01/04/2018	Retirement and Life Insurance Premiums	1104102	23,877,000				23,877,000
	SARO-BMB-A-18-0000017	01/08/2018	Pension and Gratuity Fund	1101407	440,958				440,958
	SARO-BMB-A-18-0001808	02/14/2018	Pension and Gratuity Fund	1101407	734,538				734,538
	SARO-BMB-A-18-0003145	03/01/2018	Specific Budgets of National Government Agencies	1101101	488,791				488,791
	SARO-BMB-A-18-0004427	03/07/2018	Pension and Gratuity Fund	1101407	662,037				662,037
	SARO-BMB-A-18-0006369	03/21/2018	Pension and Gratuity Fund	1101407	1,058,495				1,058,495
	SARO-BMB-A-18-0008648	04/12/2018	Pension and Gratuity Fund	1101407	380,123				380,123
	SARO-BMB-A-18-0008985	04/16/2018	Pension and Gratuity Fund	1101407	196,041				196,041

No.	Allotments / Sub-Allotments		Funding Source		Allotments				
	Number	Date	Description	UACS Code	PS	MOOE	CO	FINEX	Total
1	2	3	4	5	6	7	8	9	10=(6+7+8+9)
	SARO-BMB-A-18-0009064	04/17/2018	Pension and Gratuity Fund	1101407	358,300				358,300
	SARO-BMB-A-18-0009368	04/20/2018	Specific Budgets of National Government Agencies	1101101	235,482				235,482
	SARO-BMB-A-18-0009370	04/20/2018	Pension and Gratuity Fund	1101407	274,364				274,364
	SARO-BMB-A-18-0011408	05/10/2018	Specific Budgets of National Government Agencies	1101101	3,061,910				3,061,910
	SARO-BMB-A-18-0011409	05/10/2018	Pension and Gratuity Fund	1101407	151,625				151,625
	SARO-BMB-A-18-0011412	05/10/2018	Pension and Gratuity Fund	1101407	382,467				382,467
	SARO-BMB-A-18-0012098	05/18/2018	Pension and Gratuity Fund	1101407	28,298				28,298
	SARO-BMB-A-18-0012266	05/21/2018	Pension and Gratuity Fund	1101407	195,011				195,011
	SARO-BMB-A-18-0012982	06/01/2018	Pension and Gratuity Fund	1101407	189,471				189,471
	SARO-BMB-A-18-0013755	06/14/2018	Pension and Gratuity Fund	1101407	1,238,943				1,238,943
	Regional Statistical Services Office - NCR				65,192,000	51,946,000			117,138,000
	GAA FY 2018	01/04/2018	Specific Budgets of National Government Agencies	1101101	59,791,000	51,946,000			111,737,000
	GARO No. 2018-1	01/04/2018	Retirement and Life Insurance Premiums	1104102	5,401,000				5,401,000
	Cordillera Administrative Region (CAR)				34,898,000	28,228,000			63,126,000
	Regional Statistical Services Office - CAR				34,898,000	28,228,000			63,126,000
	GAA FY 2018	01/04/2018	Specific Budgets of National Government Agencies	1101101	31,979,000	28,228,000			60,207,000
	GARO No. 2018-1	01/04/2018	Retirement and Life Insurance Premiums	1104102	2,919,000				2,919,000
	Autonomous Region in Muslim Mindanao (ARMM)				31,112,000	29,895,000			61,007,000
	Regional Statistical Services Office - ARMM				31,112,000	29,895,000			61,007,000
	GAA FY 2018	01/04/2018	Specific Budgets of National Government Agencies	1101101	28,529,000	29,895,000			58,424,000
	GARO No. 2018-1	01/04/2018	Retirement and Life Insurance Premiums	1104102	2,583,000				2,583,000
	Region XIII - CARAGA				30,093,000	25,698,000			55,791,000
	Regional Statistical Services Office - XIII				30,093,000	25,698,000			55,791,000
	GAA FY 2018	01/04/2018	Specific Budgets of National Government Agencies	1101101	27,585,000	25,698,000			53,283,000
	GARO No. 2018-1	01/04/2018	Retirement and Life Insurance Premiums	1104102	2,508,000				2,508,000
	Region IVB - MIMAROPA				33,851,000	30,038,000			63,889,000
	Regional Statistical Services Office - IV-B				33,851,000	30,038,000			63,889,000
	GAA FY 2018	01/04/2018	Specific Budgets of National Government Agencies	1101101	31,035,000	30,038,000			61,073,000
	GARO No. 2018-1	01/04/2018	Retirement and Life Insurance Premiums	1104102	2,816,000				2,816,000
	Sub-total				974,339,234	2,204,782,000	2,455,084,000		5,634,205,234
	Total Allotments				974,339,234	2,204,782,000	2,455,084,000		5,634,205,234

No.	Allotments / Sub-Allotments		Funding Source		Allotments				
	Number	Date	Description	UACS Code	PS	MOOE	CO	FINEX	Total
1	2	3	4	5	6	7	8	9	10=(6+7+8+9)
			Summary by Funding Source Code:						
			Specific Budgets of National Government Agencies	1101101	884,558,183	2,170,951,000	2,455,084,000		5,510,593,183
			Pension and Gratuity Fund	1101407	7,037,051	33,831,000			40,868,051
			Retirement and Life Insurance Premiums	1104102	82,744,000				82,744,000

This report was generated using the system developed by the Department of Budget and Finance.

**LIST OF ALLOTMENTS AND
As of the Quarter Endin**

Department: National Economic and Development Authority (NEDA)

Agency: Philippine Statistics Authority

Operating Unit: All

Organization Code (UACS): 240080000000

Fund Cluster: 01 - Regular Agency Fund

No.	Allotments / Sub-Allotments		Funding Source	Sub-Allotment to Regions/Operating Units					Total Allotments / Net of Sub-allotments				
	Number	Date		PS	MOOE	CO	FINEX	Total	PS	MOOE	CO	FINEX	Total
1	2	3	4	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)
A. Allotments received from DBM													
Region I - Ilocos				-13,875,877.10	-9,367,756			-23,243,633.10	25,848,122.90	16,154,244			42,002,366.90
Regional Statistical Services Office - I				-13,875,877.10	-9,367,756			-23,243,633.10	25,848,122.90	16,154,244			42,002,366.90
	GAA FY 2018	01/04/2018	Specific Budgets of National Government Agencies	-12,656,430.10	-9,367,756			-22,024,186.10	23,158,569.90	16,154,244			39,612,813.90
	GARO No. 2018-1	01/04/2018	Retirement and Life Insurance Premiums	-1,219,447				-1,219,447	2,689,553				2,689,553
Region II - Cagayan Valley				-12,863,908	-8,359,620.82			-21,223,528.82	24,807,270	12,242,379.18	27,000,000		64,049,649.18
Regional Statistical Services Office - II				-12,863,908	-8,359,620.82			-21,223,528.82	24,807,270	12,242,379.18	27,000,000		64,049,649.18
	GAA FY 2018	01/04/2018	Specific Budgets of National Government Agencies	-11,599,304.72	-8,359,620.82			-19,958,925.54	22,824,695.28	12,242,379.18	27,000,000		62,067,074.46
	GARO No. 2018-1	01/04/2018	Retirement and Life Insurance Premiums	-1,201,829.28				-1,201,829.28	1,917,170.72				1,917,170.72
	SARO-BMB-A-18-0012099	05/18/2018	Pension and Gratuity Fund	-62,774				-62,774					
	SARO-BMB-A-18-0012267	05/21/2018	Pension and Gratuity Fund						65,404				65,404
Region III - Central Luzon				-21,832,947.62	-14,987,877.27			-36,820,824.89	34,280,052.38	16,238,122.73			50,518,175.11
Regional Statistical Services Office - III				-21,832,947.62	-14,987,877.27			-36,820,824.89	34,280,052.38	16,238,122.73			50,518,175.11
	GAA FY 2018	01/04/2018	Specific Budgets of National Government Agencies	-19,434,229.80	-14,987,877.27			-34,422,107.07	32,021,770.20	16,238,122.73			48,259,892.93
	GARO No. 2018-1	01/04/2018	Retirement and Life Insurance Premiums	-2,398,717.82				-2,398,717.82	2,258,282.18				2,258,282.18
Region IVA - CALABARZON				-25,658,819.56	-13,123,145.51			-38,781,965.07	28,140,233.44	19,741,854.49			47,882,087.93
Regional Statistical Services Office - IV-A				-25,658,819.56	-13,123,145.51			-38,781,965.07	28,140,233.44	19,741,854.49			47,882,087.93
	GAA FY 2018	01/04/2018	Specific Budgets of National Government Agencies	-23,474,633.88	-13,123,145.51			-36,597,779.39	25,744,366.12	19,741,854.49			45,486,220.61
	GARO No. 2018-1	01/04/2018	Retirement and Life Insurance Premiums	-2,184,185.68				-2,184,185.68	2,256,814.32				2,256,814.32
	SARO	05/18/2018	Pension and Gratuity Fund						139,053				139,053
Region V - Bicol				-19,109,344.86	-21,290,972.82			-40,400,317.68	22,198,655.14	6,313,027.18	53,480,000		81,991,682.32
Regional Statistical Services Office - V				-19,109,344.86	-21,290,972.82			-40,400,317.68	22,198,655.14	6,313,027.18	53,480,000		81,991,682.32
	GAA FY 2018	01/04/2018	Specific Budgets of National Government Agencies	-16,704,925.77	-21,290,972.82			-37,995,898.59	21,184,074.23	6,313,027.18	53,480,000		80,977,101.41
	GARO No. 2018-1	01/04/2018	Retirement and Life Insurance Premiums	-2,404,419.09				-2,404,419.09	1,014,580.91				1,014,580.91
Region VI - Western Visayas				-17,650,143.51	-16,773,497.78			-34,423,641.29	33,335,856.49	17,932,502.22			51,268,358.71
Regional Statistical Services Office - VI				-17,650,143.51	-16,773,497.78			-34,423,641.29	33,335,856.49	17,932,502.22			51,268,358.71
	GAA FY 2018	01/04/2018	Specific Budgets of National Government Agencies	-16,185,491.12	-16,773,497.78			-32,958,988.90	30,578,508.88	17,932,502.22			48,511,011.10
	GARO No. 2018-1	01/04/2018	Retirement and Life Insurance Premiums	-1,464,652.39				-1,464,652.39	2,757,347.61				2,757,347.61
Region VII - Central Visayas				-18,100,360.71	-15,464,142.34			-33,564,503.05	29,913,901.29	21,720,857.66			51,634,758.95
Regional Statistical Services Office - VII				-18,100,360.71	-15,464,142.34			-33,564,503.05	29,913,901.29	21,720,857.66			51,634,758.95
	SARO-BMB-A-18-0012269	05/21/2018	Special Purpose Fund	-93,262				-93,262					
	GAA FY 2018	01/04/2018	Specific Budgets of National Government Agencies	-16,383,909.69	-15,464,142.34			-31,848,052.03	27,538,090.31	21,720,857.66			49,258,947.97
	GARO No. 2018-1	01/04/2018	Retirement and Life Insurance Premiums	-1,623,189.02				-1,623,189.02	2,375,810.98				2,375,810.98
Region VIII - Eastern Visayas				-10,106,353.53	6,315,370.84			-3,790,982.69	-6,604,636.53	40,146,370.84			33,541,734.31

No.	Allotments / Sub-Allotments		Funding Source	Sub-Allotment to Regions/Operating Units					Total Allotments / Net of Sub-allotments				
	Number	Date		PS	MOOE	CO	FINEX	Total	PS	MOOE	CO	FINEX	Total
1	2	3	4	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)
	Regional Statistical Services Office - VIII			-10,106,353.53	6,315,370.84			-3,790,982.69	-6,604,636.53	40,146,370.84			33,541,734.31
	GAA FY 2018	06/22/2018	Pension and Gratuity Fund	-9,359,755.18	6,315,370.84			-3,044,384.34	-9,280,038.18	40,146,370.84			30,866,332.66
	GARO No. 2018-1	01/04/2018	Retirement and Life Insurance Premiums	-746,598.35				-746,598.35	2,675,401.65				2,675,401.65
	Region IX - Zamboanga Peninsula			-13,296,264.22	-7,356,991.14			-20,653,255.36	17,999,735.78	16,003,008.86			34,002,744.64
	Regional Statistical Services Office - IX			-13,296,264.22	-7,356,991.14			-20,653,255.36	17,999,735.78	16,003,008.86			34,002,744.64
	GAA FY 2018	01/04/2018	Specific Budgets of National Government Agencies	-12,127,397.02	-7,356,991.14			-19,484,388.16	10,567,602.98	16,003,008.86			32,570,611.84
	GARO No. 2018-1	01/04/2018	Retirement and Life Insurance Premiums	-1,168,867.20				-1,168,867.20	1,432,132.80				1,432,132.80
	Region X - Northern Mindanao			-20,546,141.70	-20,164,218.98			-40,710,360.68	16,635,028.30	13,546,781.02			30,181,809.32
	Regional Statistical Services Office - X	02/28/2018	Retirement and Life Insurance Premiums	-295,042.80				-295,042.80	-295,042.80				-295,042.80
	Regional Statistical Services Office - X	05/31/2018	Retirement and Life Insurance Premiums	-284,059.22				-284,059.22	-284,059.22				-284,059.22
	Regional Statistical Services Office - X	04/30/2018	Specific Budgets of National Government Agencies	-3,094,625.44	-2,659,415.51			-5,754,040.95	3,094,625.44	-2,659,415.51			-5,754,040.95
	Regional Statistical Services Office - X	03/31/2018	Specific Budgets of National Government Agencies	-2,437,282.63	-4,801,898.14			-7,239,170.97	-2,437,282.63	-4,801,898.14			-7,239,170.97
	Regional Statistical Services Office - X	04/30/2018	Retirement and Life Insurance Premiums	-283,989.84				-283,989.84	-283,989.84				-283,989.84
	Regional Statistical Services Office - X	06/30/2018	Retirement and Life Insurance Premiums	-284,346.24				-284,346.24	-284,346.24				-284,346.24
	Regional Statistical Services Office - X			-20,546,141.70	-20,164,218.98			-40,710,360.68	16,635,028.30	13,546,781.02			30,181,809.32
	Regional Statistical Services Office - X	03/31/2018	Retirement and Life Insurance Premiums	-261,883.92				-261,883.92	-261,883.92				-261,883.92
	Regional Statistical Services Office - X	02/28/2018	Specific Budgets of National Government Agencies	-2,709,483.44	-2,259,220.03			-4,968,703.47	-2,709,483.44	-2,259,220.03			-4,968,703.47
	SARO-BMB-A-18-0012271	05/31/2018	Pension and Gratuity Fund	-4,982,144.51	-2,738,832.42			-7,720,976.93	-4,752,517.51	-2,738,832.42			-7,491,349.93
	GAA FY 2018	01/04/2018	Specific Budgets of National Government Agencies	2,691,523.42	-2,629,396.58			-5,320,920	31,117,476.58	31,381,603.42			62,199,080
	GARO No. 2018-1	01/04/2018	Retirement and Life Insurance Premiums	-295,042.78				-295,042.78	2,770,957.22				2,770,957.22
	SARO-BMB-A-18-0014218	06/30/2018	Pension and Gratuity Fund	-2,926,717.26	-5,075,466.30			-8,002,183.56	-2,850,174.26	-5,075,466.30			-7,925,640.56
	Region XI - Davao			-12,694,104.10	-16,974,877			-29,668,981.10	26,482,895.90	14,828,123			41,311,018.90
	Regional Statistical Services Office - XI			-12,694,104.10	-16,974,877			-29,668,981.10	26,482,895.90	14,828,123			41,311,018.90
	GAA FY 2018	01/04/2018	Specific Budgets of National Government Agencies	-11,412,904.90	-16,974,877			-28,387,781.90	24,482,095.10	14,828,123			39,310,218.10
	GARO No. 2018-1	01/04/2018	Retirement and Life Insurance Premiums	-1,281,199.20				-1,281,199.20	2,000,800.80				2,000,800.80
	Region XII - SOCCSKSARGEN			-22,201,000	-12,965,438.70			-35,166,438.70	15,006,000	12,486,561.30			27,492,561.30
	Regional Statistical Services Office - XII			-22,201,000	-12,965,438.70			-35,166,438.70	15,006,000	12,486,561.30			27,492,561.30
	GAA FY 2018	01/04/2018	Specific Budgets of National Government Agencies	-20,038,319.86	-12,965,438.70			-33,003,758.56	14,065,680.14	12,486,561.30			26,552,241.44
	GARO No. 2018-1	01/04/2018	Retirement and Life Insurance Premiums	-2,162,680.14				-2,162,680.14	940,319.86				940,319.86
	National Capital Region (NCR)			-1,703,291.37	-543,301,673.89	26,455,080		-518,549,885.26	366,703,562.63	1,189,754,326.11	2,401,059,080		3,957,516,968.74
	Central Office			-1,703,291.37	-510,773,342.01	26,455,080		-486,021,553.38	301,511,562.63	1,170,336,657.99	2,401,059,080		3,872,907,300.62
	GAA FY 2018	01/04/2018	Specific Budgets of National Government Agencies	-1,703,291.37	-510,773,342.01	26,455,080		-486,021,553.38	267,559,708.63	1,170,336,657.99	2,401,059,080		3,838,955,446.62
	GARO No. 2018-1	01/04/2018	Retirement and Life Insurance Premiums						23,877,000				23,877,000
	SARO-BMB-A-18-0000017	01/08/2018	Pension and Gratuity Fund						440,958				440,958
	SARO-BMB-A-18-0001808	02/14/2018	Pension and Gratuity Fund						734,538				734,538
	SARO-BMB-A-18-0003145	03/01/2018	Specific Budgets of National Government Agencies						486,791				486,791
	SARO-BMB-A-18-0004427	03/07/2018	Pension and Gratuity Fund						662,037				662,037
	SARO-BMB-A-18-0006369	03/21/2018	Pension and Gratuity Fund						1,058,495				1,058,495
	SARO-BMB-A-18-0008648	04/12/2018	Pension and Gratuity Fund						380,123				380,123
	SARO-BMB-A-18-0008985	04/16/2018	Pension and Gratuity Fund						196,041				196,041

No.	Allotments / Sub-Allotments		Funding Source	Sub-Allotment to Regions/Operating Units					Total Allotments / Net of Sub-allotments					
	Number	Date	Description	PS	MOOE	CO	FINEX	Total	PS	MOOE	CO	FINEX	Total	
				11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	
1	2	3	4											
	SARO-BMB-A-18-0009064	04/17/2018	Pension and Gratuity Fund							358,300				358,300
	SARO-BMB-A-18-0009368	04/20/2018	Specific Budgets of National Government Agencies							235,482				235,482
	SARO-BMB-A-18-0009370	04/20/2018	Pension and Gratuity Fund							274,364				274,364
	SARO-BMB-A-15-0011408	05/10/2018	Specific Budgets of National Government Agencies							3,061,910				3,061,910
	SARO-BMB-A-18-0011409	05/10/2018	Pension and Gratuity Fund							151,625				151,625
	SARO-BMB-A-18-0011412	05/16/2018	Pension and Gratuity Fund							382,467				382,467
	SARO-BMB-A-18-0012098	05/18/2018	Pension and Gratuity Fund							28,298				28,298
	SARO-BMB-A-18-0012265	05/21/2018	Pension and Gratuity Fund							195,011				195,011
	SARO-BMB-A-18-0012982	05/01/2018	Pension and Gratuity Fund							189,471				189,471
	SARO-BMB-A-18-0013755	05/14/2018	Pension and Gratuity Fund							1,238,943				1,238,943
	Regional Statistical Services Office - NCR				-32,528,331.88				-32,528,331.88	65,192,000	19,417,668.12			84,609,668.12
	GAA FY 2018	01/04/2018	Specific Budgets of National Government Agencies		-32,528,331.88				-32,528,331.88	59,701,000	19,417,668.12			79,208,668.12
	GARO No. 2018-1	01/04/2018	Retirement and Life Insurance Premiums							5,401,300				5,401,300
	Cordillera Administrative Region (CAR)			-13,069,258.40	-8,450,209.24				-21,519,467.64	21,828,741.60	19,777,790.76			41,606,532.36
	Regional Statistical Services Office - CAR			-13,069,258.40	-8,450,209.24				-21,519,467.64	21,828,741.60	19,777,790.76			41,606,532.36
	GAA FY 2018	01/04/2018	Specific Budgets of National Government Agencies	-11,917,459.56	-8,450,209.24				-20,367,659.80	20,061,549.44	19,777,790.76			39,839,340.20
	GARO No. 2018-1	01/04/2018	Retirement and Life Insurance Premiums	-1,151,807.84					-1,151,807.84	1,767,192.16				1,767,192.16
	Autonomous Region in Muslim Mindanao (ARMM)			-11,050,853.23	-8,198,619.45				-19,249,472.68	20,061,146.77	21,696,380.55			41,757,527.32
	Regional Statistical Services Office - ARMM			-11,050,853.23	-8,198,619.45				-19,249,472.68	20,061,146.77	21,696,380.55			41,757,527.32
	GAA FY 2018	01/04/2018	Specific Budgets of National Government Agencies	-9,949,799.23	-8,198,619.45				-18,148,418.68	18,579,200.77	21,696,380.55			40,275,581.32
	GARO No. 2018-1	01/04/2018	Retirement and Life Insurance Premiums	-1,101,054					-1,101,054	1,481,946				1,481,946
	Region XIII - CARAGA			-11,716,431.31	-10,341,633.82				-22,058,065.13	18,376,568.69	15,356,366.18			33,732,934.87
	Regional Statistical Services Office - XIII			-11,716,431.31	-10,341,633.82				-22,058,065.13	18,376,568.69	15,356,366.18			33,732,934.87
	GAA FY 2018	01/04/2018	Specific Budgets of National Government Agencies	-10,589,414.42	-10,341,633.82				-20,931,048.24	16,995,585.58	15,356,366.18			32,351,951.76
	GARO No. 2018-1	01/04/2018	Retirement and Life Insurance Premiums	-1,127,016.89					-1,127,016.89	1,380,983.11				1,380,983.11
	Region IVB - MIMAROPA			-15,528,608.76	-11,640,025.27				-27,168,634.03	18,322,391.24	18,397,974.73			36,720,365.97
	Regional Statistical Services Office - IV-B			-15,528,608.76	-11,640,025.27				-27,168,634.03	18,322,391.24	18,397,974.73			36,720,365.97
	GAA FY 2018	01/04/2018	Specific Budgets of National Government Agencies	-14,584,116.62	-11,640,025.27				-26,224,141.89	16,450,883.38	18,397,974.73			34,848,858.11
	GARO No. 2018-1	01/04/2018	Retirement and Life Insurance Premiums	-944,492.14					-944,492.14	1,871,507.86				1,871,507.86
	Sub-total			-261,003,707.98	-732,445,329.19	26,455,080			-966,993,957.17	713,335,526.02	1,472,336,670.81	2,481,539,080		4,667,211,276.83
	Total Allotments			-261,003,707.98	-732,445,329.19	26,455,080			-966,993,957.17	713,335,526.02	1,472,336,670.81	2,481,539,080		4,667,211,276.83

No.	Allotments / Sub-Allotments		Funding Source	Sub-Allotment to Regions/Operating Units					Total Allotments / Net of Sub-allotments				
	Number	Date	Description	PS	MOOE	CO	FINEX	Total	PS	MOOE	CO	FINEX	Total
				11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)
1	2	3	4										
			Summary by Funding Source Code:										
			Specific Budgets of National Government Agencies	-219,694,534.19	-730,946,401.31	26,455,080		-924,185,855.50	664,863,648.81	1,440,004,598.69	2,481,539,080		4,586,407,327.50
			Pension and Gratuity Fund	-17,424,652.95	-1,498,927.88			-18,923,580.83	-10,387,601.95	32,332,072.12			21,944,470.17
			Retirement and Life Insurance Premiums	-23,884,520.84				-23,884,520.84	58,859,479.16				58,859,479.16

Certified Correct

Fely V. Collado
FELY V. COLLADO
(Supervising Administrative Officer)
Officer-In-Charge
Budget Division

Date: